

Appendix B

4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Council and Commissions				
10 City Council				
100 City Council				
Employee compensation				
500-501 - Salaries Full Time	77,113	69,128	135,139	137,375
500-502 - Salaries Part Time	44,584	46,070	-	-
500-505 - Overtime	778	166	-	-
500-509 - Internet Allowance	540	270	2,700	2,700
Employee compensation Total	123,015	115,634	137,839	140,075
Employee benefits				
501-500 - Retirement System	34,964	32,185	42,285	43,795
501-502 - Pers 1959 Surv Empr	343	330	351	365
501-505 - Health Insurance	35,696	52,013	73,070	86,869
501-506 - Dental Insurance	8,703	8,177	8,900	8,900
501-507 - Medicare	1,922	1,633	1,960	1,992
501-508 - Life Insurance	747	705	842	828
501-509 - Long Term Disability	1,061	680	692	715
501-510 - Workers Compensation	6,757	7,144	10,308	11,441
501-511 - Vision Insurance	1,024	1,015	1,049	1,049
501-513 - Rec Bucks	-	-	2,925	2,925
501-518 - Health In Lieu	8,813	(3,999)	-	-
Employee benefits Total	100,030	99,883	142,382	158,879
Materials				
600-601 - General Office Supplies	3,396	1,389	2,499	2,594
600-602 - Printing and Duplication	582	-	1,248	1,296
600-605 - Meeting Expenses	24,605	3,978	27,683	28,735
600-607 - Council Fee Waiver	1,064	-	2,601	2,700
600-608 - Sml Tools and Equipment	1,176	316	13,628	14,145
600-613 - General Supplies	1,202	890	8,871	9,209
600-629 - Conference and Training	14,010	3,255	30,612	31,612
600-632 - Mileage Reimbursement	-	-	520	540
600-637 - Mayor's Fund	7,348	16,480	15,150	15,000
600-642 - Telephone and Data Services	2,660	3,284	6,242	6,479
600-647 - Memberships and Dues	34,121	53,708	48,447	51,213
600-652 - Scharf Tech	-	1,184	-	-
600-653 - Chao Tech	1,210	-	2,818	2,790
600-654 - Sinks Tech	-	437	-	-
600-655 - Paul Tech	527	1,875	3,507	3,297
600-656 - Willey Tech	-	1,381	3,703	1,474
600-657 - Kitty Tech	-	-	4,000	4,000
600-658 - Hung Tech	-	473	4,000	2,042
Materials Total	91,900	88,650	175,529	177,126
Contract services				
700-702 - General Service Agreement	12,416	8,626	19,133	18,653
Contract services Total	12,416	8,626	19,133	18,653
Cost allocation				
800-801 - Equipment Reimbursement	396	-	-	-
800-802 - IT Reimbursement	39,164	-	-	-
Cost allocation Total	39,560	-	-	-
Special projects				
750-031 - Westport	29,202	1,155	-	-
Special projects Total	29,202	1,155	-	-
Contingencies				
719-705 - Contingencies	-	-	4,867	4,894

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Contingencies Total	-	-	4,867	4,894
100 City Council Total	396,123	313,949	479,750	499,627
101 Community Funding				
Contract services				
700-702 - General Service Agreement	114,800	110,000	115,900	20,000
Contract services Total	114,800	110,000	115,900	20,000
Cost allocation				
800-805 - CC CAP Allocation	152	366	963	767
800-806 - CM CAP Allocation	65	110	367	368
800-814 - Finance CAP Alloc	570	764	929	1,135
Cost allocation Total	787	1,240	2,259	2,270
Contingencies				
719-705 - Contingencies	-	-	500	500
Contingencies Total	-	-	500	500
101 Community Funding Total	115,587	111,240	118,659	22,770

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
110 Sister Cities				
Employee compensation				
500-501 - Salaries Full Time	17,141	12,299	13,229	12,005
500-505 - Overtime	-	2	-	-
Employee compensation Total	17,141	12,301	13,229	12,005
Employee benefits				
501-500 - Retirement System	4,663	3,827	4,139	3,827
501-502 - Pers 1959 Surv Empr	7	8	6	6
501-505 - Health Insurance	997	866	1,096	1,516
501-506 - Dental Insurance	177	159	152	152
501-507 - Medicare	237	189	192	174
501-508 - Life Insurance	72	79	72	72
501-509 - Long Term Disability	133	91	55	55
501-510 - Workers Compensation	462	488	176	196
501-511 - Vision Insurance	20	20	18	18
501-513 - Rec Bucks	-	-	50	50
Employee benefits Total	6,767	5,727	5,956	6,066
Materials				
600-613 - General Supplies	4,206	768	5,830	5,830
600-647 - Memberships and Dues	810	-	-	-
Materials Total	5,016	768	5,830	5,830
Contract services				
700-702 - General Service Agreement	9,560	4,235	20,000	20,000
Contract services Total	9,560	4,235	20,000	20,000
Cost allocation				
800-801 - Equipment Reimbursement	27	36	9	8
800-802 - IT Reimbursement	1,183	11,732	3,723	3,142
800-805 - CC CAP Allocation	226	1,659	786	694
800-806 - CM CAP Allocation	84	414	268	302
800-814 - Finance CAP Alloc	9,220	11,601	15,220	14,053
800-815 - Human resources CAP Alloc	489	10,032	11,529	945
800-820 - Grounds Maintenance CAP	-	171	50	39
800-821 - Building Maintenance CAP	169	1,484	336	276
Cost allocation Total	11,398	37,129	31,921	19,459
Contingencies				
719-705 - Contingencies	-	-	646	646
Contingencies Total	-	-	646	646
110 Sister Cities Total	49,881	60,160	77,582	64,006
10 City Council Total	561,591	485,348	675,991	586,403

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
11 Commissions				
131 Telecommunication Commission				
Employee compensation				
500-501 - Salaries Full Time	4,171	9,788	10,044	10,044
500-506 - Car Allowance	-	72	72	72
Employee compensation Total	4,171	9,860	10,116	10,116
Employee benefits				
501-500 - Retirement System	1,160	2,236	3,143	3,202
501-502 - Pers 1959 Surv Empr	3	5	4	4
501-505 - Health Insurance	451	818	921	943
501-506 - Dental Insurance	74	100	107	107
501-507 - Medicare	58	140	146	146
501-508 - Life Insurance	33	49	50	50
501-509 - Long Term Disability	43	53	38	38
501-510 - Workers Compensation	58	61	123	137
501-511 - Vision Insurance	9	12	13	13
501-513 - Rec Bucks	-	-	35	35
Employee benefits Total	1,889	3,476	4,580	4,675
Materials				
600-602 - Printing and Duplication	107	-	208	300
600-605 - Meeting Expenses	-	-	1,010	1,048
Materials Total	107	-	1,218	1,348
Contract services				
700-702 - General Service Agreement	-	-	5,000	5,000
Contract services Total	-	-	5,000	5,000
Cost allocation				
800-801 - Equipment Reimbursement	-	4	7	6
800-802 - IT Reimbursement	-	1,338	2,663	2,247
800-805 - CC CAP Allocation	24	208	321	313
800-806 - CM CAP Allocation	10	52	100	129
800-814 - Finance CAP Alloc	1,173	1,439	11,981	14,606
800-815 - Human resources CAP Alloc	-	402	714	662
800-820 - Grounds Maintenance CAP	-	21	35	27
800-821 - Building Maintenance CAP	-	186	235	193
Cost allocation Total	1,207	3,650	16,056	18,183
Contingencies				
719-705 - Contingencies	-	-	155	159
Contingencies Total	-	-	155	159
131 Telecommunication Commission Total	7,374	16,986	37,125	39,481

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
140 Library Commission				
Employee compensation				
500-501 - Salaries Full Time	2,445	6,501	19,980	10,203
500-502 - Salaries Part Time	3,418	-	-	-
500-505 - Overtime	-	78	-	-
500-506 - Car Allowance	29	32	240	360
Employee compensation Total	5,892	6,612	20,220	10,563
Employee benefits				
501-500 - Retirement System	380	1,776	6,252	3,253
501-502 - Pers 1959 Surv Empr	1	4	9	6
501-505 - Health Insurance	276	964	2,796	1,516
501-506 - Dental Insurance	19	84	228	152
501-507 - Medicare	105	90	290	148
501-508 - Life Insurance	8	39	108	72
501-509 - Long Term Disability	14	36	87	54
501-510 - Workers Compensation	35	37	264	196
501-511 - Vision Insurance	2	10	27	18
501-513 - Rec Bucks	-	-	75	50
Employee benefits Total	840	3,040	10,136	5,465
Materials				
600-613 - General Supplies	589	137	344	389
Materials Total	589	137	344	389
Contract services				
700-702 - General Service Agreement	-	366	2,020	2,000
Contract services Total	-	366	2,020	2,000
Cost allocation				
800-801 - Equipment Reimbursement	3	3	14	20
800-802 - IT Reimbursement	553	494	3,572	4,765
800-805 - CC CAP Allocation	154	249	712	866
800-806 - CM CAP Allocation	57	69	224	339
800-814 - Finance CAP Alloc	10,242	12,946	8,930	14,012
800-815 - Human resources CAP Alloc	349	241	1,531	12,106
800-820 - Grounds Maintenance CAP	-	13	75	97
800-821 - Building Maintenance CAP	121	111	504	689
Cost allocation Total	11,479	14,126	15,562	32,894
Contingencies				
719-705 - Contingencies	-	-	59	60
Contingencies Total	-	-	59	60
140 Library Commission Total	18,801	24,281	48,341	51,371

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
142 Fine Arts Commission				
Employee compensation				
500-501 - Salaries Full Time	17,064	14,378	14,920	28,018
500-505 - Overtime	196	-	-	-
500-506 - Car Allowance	-	-	-	360
Employee compensation Total	17,260	14,378	14,920	28,378
Employee benefits				
501-500 - Retirement System	4,587	4,299	4,669	8,933
501-502 - Pers 1959 Surv Empr	8	9	9	10
501-505 - Health Insurance	1,111	3,395	3,634	1,685
501-506 - Dental Insurance	196	216	228	229
501-507 - Medicare	245	195	216	407
501-508 - Life Insurance	90	107	108	108
501-509 - Long Term Disability	157	99	79	99
501-510 - Workers Compensation	173	183	264	196
501-511 - Vision Insurance	23	27	27	27
501-513 - Rec Bucks	-	-	75	75
Employee benefits Total	6,589	8,531	9,309	11,769
Materials				
600-602 - Printing and Duplication	180	-	800	830
600-613 - General Supplies	-	899	1,843	1,913
600-623 - Grant Expenditures	3,076	2,050	3,950	4,100
600-629 - Conference and Training	-	-	80	83
600-632 - Mileage Reimbursement	2	-	-	-
Materials Total	3,258	2,949	6,673	6,926
Contract services				
700-702 - General Service Agreement	-	3,671	10,000	10,000
Contract services Total	-	3,671	10,000	10,000
Cost allocation				
800-801 - Equipment Reimbursement	11	13	14	-
800-802 - IT Reimbursement	553	5,042	4,722	1,427
800-805 - CC CAP Allocation	395	745	887	361
800-806 - CM CAP Allocation	141	192	290	173
800-814 - Finance CAP Alloc	10,179	12,696	13,623	14,167
800-815 - Human resources CAP Alloc	1,047	3,478	5,034	-
800-820 - Grounds Maintenance CAP	-	64	75	-
800-821 - Building Maintenance CAP	362	557	504	-
Cost allocation Total	12,688	22,787	25,149	16,128
Contingencies				
719-705 - Contingencies	40	-	417	423
Contingencies Total	40	-	417	423
142 Fine Arts Commission Total	39,836	52,316	66,468	73,624

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4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
150 Public Safety Commission				
Employee compensation				
500-501 - Salaries Full Time	1,141	5,148	7,785	7,785
Employee compensation Total	1,141	5,148	7,785	7,785
Employee benefits				
501-500 - Retirement System	326	1,459	2,436	2,482
501-502 - Pers 1959 Surv Empr	1	2	3	3
501-505 - Health Insurance	143	779	1,211	1,241
501-506 - Dental Insurance	20	47	76	76
501-507 - Medicare	23	71	113	113
501-508 - Life Insurance	7	24	36	36
501-509 - Long Term Disability	10	27	33	33
501-510 - Workers Compensation	58	61	88	98
501-511 - Vision Insurance	2	6	9	9
501-513 - Rec Bucks	-	-	25	25
Employee benefits Total	591	2,475	4,030	4,116
Materials				
600-602 - Printing and Duplication	-	-	312	324
600-605 - Meeting Expenses	1,455	100	3,350	8,477
600-613 - General Supplies	-	-	834	1,487
600-632 - Mileage Reimbursement	5	-	-	-
Materials Total	1,460	100	4,496	10,288
Contract services				
700-702 - General Service Agreement	10,000	-	10,000	10,000
Contract services Total	10,000	-	10,000	10,000
Cost allocation				
800-801 - Equipment Reimbursement	-	4	5	4
800-802 - IT Reimbursement	-	824	2,149	1,809
800-805 - CC CAP Allocation	38	293	303	252
800-806 - CM CAP Allocation	16	78	100	105
800-814 - Finance CAP Alloc	939	6,706	5,673	9,696
800-815 - Human resources CAP Alloc	-	402	510	473
800-820 - Grounds Maintenance CAP	-	21	25	19
800-821 - Building Maintenance CAP	-	186	168	138
Cost allocation Total	993	8,514	8,933	12,496
Contingencies				
719-705 - Contingencies	-	-	362	507
Contingencies Total	-	-	362	507
150 Public Safety Commission Total	14,185	16,238	35,606	45,192

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
155 Bike/Ped Safety Commission				
Employee compensation				
500-501 - Salaries Full Time	-	21,219	24,606	24,704
500-506 - Car Allowance	-	300	-	-
Employee compensation Total	-	21,519	24,606	24,704
Employee benefits				
501-500 - Retirement System	-	5,656	7,699	7,876
501-502 - Pers 1959 Surv Empr	-	8	9	9
501-505 - Health Insurance	-	2,285	3,355	3,437
501-506 - Dental Insurance	-	176	228	228
501-507 - Medicare	-	310	357	358
501-508 - Life Insurance	-	86	108	108
501-509 - Long Term Disability	-	97	90	91
501-510 - Workers Compensation	-	-	264	293
501-511 - Vision Insurance	-	22	27	27
501-513 - Rec Bucks	-	-	75	75
Employee benefits Total	-	8,638	12,212	12,502
Materials				
600-601 - General Office Supplies	-	-	202	210
Materials Total	-	-	202	210
Cost allocation				
800-801 - Equipment Reimbursement	-	-	14	12
800-802 - IT Reimbursement	-	-	7,023	5,903
800-805 - CC CAP Allocation	2	12	562	633
800-806 - CM CAP Allocation	1	4	166	258
800-814 - Finance CAP Alloc	804	809	831	12,866
800-815 - Human resources CAP Alloc	-	-	1,531	4,666
800-820 - Grounds Maintenance CAP	-	-	75	58
800-821 - Building Maintenance CAP	-	-	504	413
Cost allocation Total	807	825	10,706	24,809
Contingencies				
719-705 - Contingencies	-	-	5	5
Contingencies Total	-	-	5	5
155 Bike/Ped Safety Commission Total	807	30,982	47,731	62,230

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
160 Recreation Commission				
Employee compensation				
500-501 - Salaries Full Time	9,680	15,710	17,100	17,351
500-502 - Salaries Part Time	7,977	-	-	-
500-505 - Overtime	83	78	-	-
500-506 - Car Allowance	89	180	180	180
Employee compensation Total	17,828	15,968	17,280	17,531
Employee benefits				
501-500 - Retirement System	1,873	4,294	5,351	5,531
501-502 - Pers 1959 Surv Empr	4	6	6	6
501-505 - Health Insurance	1,256	1,410	1,480	1,123
501-506 - Dental Insurance	92	145	152	152
501-507 - Medicare	297	230	248	252
501-508 - Life Insurance	35	70	72	72
501-509 - Long Term Disability	58	82	57	55
501-510 - Workers Compensation	139	147	176	196
501-511 - Vision Insurance	11	18	18	18
501-513 - Rec Bucks	-	-	50	50
Employee benefits Total	3,765	6,403	7,610	7,455
Materials				
600-605 - Meeting Expenses	1,046	-	2,079	2,158
600-613 - General Supplies	161	-	124	128
600-629 - Conference and Training	-	-	5,000	5,190
600-647 - Memberships and Dues	-	-	239	248
Materials Total	1,207	-	7,442	7,724
Cost allocation				
800-801 - Equipment Reimbursement	8	11	9	8
800-802 - IT Reimbursement	553	2,491	3,723	3,142
800-805 - CC CAP Allocation	260	603	662	567
800-806 - CM CAP Allocation	95	156	220	242
800-814 - Finance CAP Alloc	10,404	13,518	15,422	14,963
800-815 - Human resources CAP Alloc	628	2,101	4,523	945
800-820 - Grounds Maintenance CAP	-	51	50	39
800-821 - Building Maintenance CAP	217	445	336	276
Cost allocation Total	12,165	19,376	24,945	20,182
Contingencies				
719-705 - Contingencies	-	-	186	193
Contingencies Total	-	-	186	193
160 Recreation Commission Total	34,965	41,747	57,463	53,085

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
165 Teen Commission				
Employee compensation				
500-501 - Salaries Full Time	29,503	32,154	29,840	6,300
Employee compensation Total	29,503	32,154	29,840	6,300
Employee benefits				
501-500 - Retirement System	7,849	8,541	9,337	2,008
501-502 - Pers 1959 Surv Empr	18	18	18	3
501-505 - Health Insurance	2,752	2,836	3,289	3,369
501-506 - Dental Insurance	454	432	456	76
501-507 - Medicare	424	465	433	91
501-508 - Life Insurance	171	214	216	36
501-509 - Long Term Disability	293	193	158	33
501-510 - Workers Compensation	346	366	529	98
501-511 - Vision Insurance	53	54	54	9
501-513 - Rec Bucks	-	-	150	25
Employee benefits Total	12,360	13,118	14,640	5,748
Materials				
600-601 - General Office Supplies	-	-	105	109
600-605 - Meeting Expenses	1,041	-	1,341	1,392
600-613 - General Supplies	4,503	49	3,068	3,184
600-632 - Mileage Reimbursement	11	-	-	-
Materials Total	5,556	49	4,514	4,685
Cost allocation				
800-801 - Equipment Reimbursement	20	27	28	29
800-802 - IT Reimbursement	1,842	8,028	9,444	8,857
800-805 - CC CAP Allocation	705	1,411	1,645	1,487
800-806 - CM CAP Allocation	249	361	531	606
800-814 - Finance CAP Alloc	11,188	14,967	16,103	13,840
800-815 - Human resources CAP Alloc	2,024	2,414	3,062	3,308
800-820 - Grounds Maintenance CAP	-	128	150	135
800-821 - Building Maintenance CAP	700	1,113	1,008	964
Cost allocation Total	16,728	28,449	31,971	29,226
Contingencies				
719-705 - Contingencies	-	-	113	117
Contingencies Total	-	-	113	117
165 Teen Commission Total	64,147	73,771	81,078	46,076

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
170 Planning Commission				
Employee compensation				
500-501 - Salaries Full Time	28,524	34,629	40,341	34,733
500-502 - Salaries Part Time	4,000	4,650	-	-
500-505 - Overtime	-	53	-	-
500-506 - Car Allowance	216	216	216	216
Employee compensation Total	32,741	39,547	40,557	34,949
Employee benefits				
501-500 - Retirement System	8,123	10,671	12,623	11,073
501-502 - Pers 1959 Surv Empr	13	17	16	16
501-505 - Health Insurance	1,507	2,206	3,998	2,246
501-506 - Dental Insurance	319	351	396	396
501-507 - Medicare	473	678	585	504
501-508 - Life Insurance	151	173	187	187
501-509 - Long Term Disability	250	231	170	140
501-510 - Workers Compensation	358	256	458	509
501-511 - Vision Insurance	38	43	47	47
501-513 - Rec Bucks	-	-	130	130
501-518 - Health In Lieu	-	180	-	-
Employee benefits Total	11,231	14,806	18,610	15,248
Materials				
600-602 - Printing and Duplication	-	-	208	216
600-605 - Meeting Expenses	4,384	-	10,100	10,484
600-613 - General Supplies	440	797	-	-
600-619 - Advertising and Legal Notices	13,317	7,691	16,645	17,278
600-629 - Conference and Training	625	-	6,762	7,019
Materials Total	18,766	8,488	33,715	34,997
Cost allocation				
800-801 - Equipment Reimbursement	22	19	24	21
800-802 - IT Reimbursement	2,801	9,938	14,166	11,880
800-805 - CC CAP Allocation	773	1,386	1,641	1,372
800-806 - CM CAP Allocation	285	372	542	578
800-814 - Finance CAP Alloc	12,395	16,441	17,490	18,301
800-815 - Human resources CAP Alloc	1,745	1,690	2,654	2,458
800-820 - Grounds Maintenance CAP	-	90	130	101
800-821 - Building Maintenance CAP	603	779	873	716
Cost allocation Total	18,624	30,715	37,520	35,427
Contingencies				
719-705 - Contingencies	-	-	843	875
Contingencies Total	-	-	843	875
170 Planning Commission Total	81,362	93,556	131,245	121,496

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
175 Housing Commission				
Employee compensation				
500-501 - Salaries Full Time	19,925	21,999	24,668	24,783
500-505 - Overtime	-	13	-	-
Employee compensation Total	19,925	22,012	24,668	24,783
Employee benefits				
501-500 - Retirement System	5,634	6,563	7,719	7,901
501-502 - Pers 1959 Surv Empr	9	12	9	9
501-505 - Health Insurance	2,509	2,795	3,355	3,044
501-506 - Dental Insurance	228	211	228	228
501-507 - Medicare	280	334	358	359
501-508 - Life Insurance	108	105	108	108
501-509 - Long Term Disability	190	137	98	91
501-510 - Workers Compensation	173	183	264	293
501-511 - Vision Insurance	27	26	27	27
501-513 - Rec Bucks	-	-	75	75
Employee benefits Total	9,156	10,366	12,241	12,135
Materials				
600-601 - General Office Supplies	35	-	-	-
600-602 - Printing and Duplication	-	-	469	487
600-605 - Meeting Expenses	-	-	312	324
600-613 - General Supplies	210	163	208	216
Materials Total	244	163	989	1,027
Cost allocation				
800-801 - Equipment Reimbursement	11	13	14	12
800-802 - IT Reimbursement	1,183	7,098	8,173	6,854
800-805 - CC CAP Allocation	356	719	904	793
800-806 - CM CAP Allocation	127	184	297	334
800-814 - Finance CAP Alloc	9,518	11,768	13,340	13,615
800-815 - Human resources CAP Alloc	977	1,207	1,531	1,418
800-820 - Grounds Maintenance CAP	-	64	75	58
800-821 - Building Maintenance CAP	338	557	504	413
Cost allocation Total	12,510	21,610	24,838	23,497
Contingencies				
719-705 - Contingencies	-	-	25	26
Contingencies Total	-	-	25	26
175 Housing Commission Total	41,835	54,150	62,761	61,468

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
180 Sustainability Commission				
Employee compensation				
500-501 - Salaries Full Time	11,792	18,431	20,618	21,648
Employee compensation Total	11,792	18,431	20,618	21,648
Employee benefits				
501-500 - Retirement System	3,258	5,424	6,451	6,902
501-502 - Pers 1959 Surv Empr	5	9	9	9
501-505 - Health Insurance	1,838	3,422	3,634	3,723
501-506 - Dental Insurance	127	214	228	228
501-507 - Medicare	162	252	299	314
501-508 - Life Insurance	54	106	108	108
501-509 - Long Term Disability	100	129	94	97
501-510 - Workers Compensation	115	122	264	293
501-511 - Vision Insurance	15	27	27	27
501-513 - Rec Bucks	-	-	75	75
Employee benefits Total	5,674	9,704	11,189	11,776
Materials				
600-613 - General Supplies	319	400	5,960	6,188
600-632 - Mileage Reimbursement	22	-	-	-
Materials Total	341	400	5,960	6,188
Contract services				
700-702 - General Service Agreement	1,000	1,800	-	-
Contract services Total	1,000	1,800	-	-
Cost allocation				
800-801 - Equipment Reimbursement	7	9	14	12
800-802 - IT Reimbursement	1,183	2,676	5,873	4,952
800-805 - CC CAP Allocation	352	509	812	754
800-806 - CM CAP Allocation	125	132	262	316
800-811 - Public Affairs CAP Alloc	516	-	-	-
800-814 - Finance CAP Alloc	8,479	11,438	12,548	13,293
800-815 - Human resources CAP Alloc	977	3,076	5,034	1,418
800-820 - Grounds Maintenance CAP	-	43	75	58
800-821 - Building Maintenance CAP	338	371	504	413
Cost allocation Total	11,977	18,254	25,122	21,216
Contingencies				
719-705 - Contingencies	-	-	149	155
Contingencies Total	-	-	149	155
180 Sustainability Commission Total	30,784	48,589	63,038	60,983

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
190 Audit Committee				
Employee compensation				
500-501 - Salaries Full Time	-	13,780	14,751	13,475
Employee compensation Total	-	13,780	14,751	13,475
Employee benefits				
501-500 - Retirement System	-	3,375	4,616	4,296
501-502 - Pers 1959 Surv Empr	-	5	6	6
501-505 - Health Insurance	-	1,166	1,480	1,516
501-506 - Dental Insurance	3	128	152	152
501-507 - Medicare	-	195	214	195
501-508 - Life Insurance	-	61	72	72
501-509 - Long Term Disability	-	71	58	56
501-510 - Workers Compensation	-	-	176	196
501-511 - Vision Insurance	-	16	18	18
501-513 - Rec Bucks	-	-	50	50
Employee benefits Total	3	5,018	6,842	6,557
Cost allocation				
800-801 - Equipment Reimbursement	-	-	9	8
800-802 - IT Reimbursement	-	-	3,723	3,142
800-805 - CC CAP Allocation	-	-	370	409
800-806 - CM CAP Allocation	-	-	109	166
800-814 - Finance CAP Alloc	-	-	245	10,489
800-815 - Human resources CAP Alloc	-	-	1,021	945
800-820 - Grounds Maintenance CAP	-	-	50	39
800-821 - Building Maintenance CAP	-	-	336	276
Cost allocation Total	-	-	5,863	15,474
190 Audit Committee Total	3	18,798	27,456	35,506
11 Commissions Total	334,098	471,414	658,312	650,512
Council and Commissions Total	895,689	956,763	1,334,303	1,236,915

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Administration				
12 City Manager				
120 City Manager				
Employee compensation				
500-501 - Salaries Full Time	694,297	848,477	955,438	990,743
500-502 - Salaries Part Time	56,473	28,554	-	29,100
500-505 - Overtime	716	81	1,000	1,000
500-506 - Car Allowance	8,908	7,823	7,800	12,000
500-513 - Sick Leave	-	504	-	-
Employee compensation Total	760,394	885,438	964,238	1,032,843
Employee benefits				
501-500 - Retirement System	191,999	214,661	298,957	315,849
501-502 - Pers 1959 Surv Empr	216	241	294	306
501-505 - Health Insurance	35,626	45,267	64,738	55,086
501-506 - Dental Insurance	5,607	5,461	7,455	7,455
501-507 - Medicare	13,145	12,947	13,854	14,366
501-508 - Life Insurance	2,477	2,675	3,528	3,470
501-509 - Long Term Disability	4,384	3,170	2,993	3,032
501-510 - Workers Compensation	5,659	5,984	7,753	11,539
501-511 - Vision Insurance	651	681	878	878
501-513 - Rec Bucks	-	-	2,450	2,450
501-518 - Health In Lieu	5,438	4,125	-	-
501-517 - Deferred Comp	4,500	15,000	-	-
Employee benefits Total	269,702	310,212	402,900	414,431
Materials				
600-601 - General Office Supplies	741	112	808	839
600-602 - Printing and Duplication	8,691	107	1,720	1,786
600-605 - Meeting Expenses	5,615	107	7,391	7,672
600-608 - Sml Tools and Equipment	790	130	1,248	1,295
600-613 - General Supplies	2,188	453	6,255	6,493
600-629 - Conference and Training	10,419	1,486	15,764	19,540
600-632 - Mileage Reimbursement	20	-	312	324
600-636 - WV Mayors CM Meeting	2,358	-	404	419
600-642 - Telephone and Data Services	2,731	3,544	3,974	3,641
600-647 - Memberships and Dues	3,915	8,390	11,462	11,878
Materials Total	37,468	14,328	49,338	53,887
Contract services				
700-702 - General Service Agreement	91,435	137,342	101,572	131,572
Contract services Total	91,435	137,342	101,572	131,572
Cost allocation				
800-801 - Equipment Reimbursement	331	-	-	-
800-802 - IT Reimbursement	40,092	-	-	-
Cost allocation Total	40,423	-	-	-
Special projects				
750-068 - Reduce Secondhand Smoke Exposure	-	17,432	-	-
Special projects Total	-	17,432	-	-
Contingencies				
719-705 - Contingencies	-	-	3,773	4,636
Contingencies Total	-	-	3,773	4,636
120 City Manager Total	1,199,422	1,364,752	1,521,821	1,637,369

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
122 Sustainability Division				
Employee compensation				
500-501 - Salaries Full Time	155,202	221,141	251,193	261,918
500-502 - Salaries Part Time	5,499	-	22,537	29,305
500-505 - Overtime	301	-	-	-
Employee compensation Total	161,002	221,141	273,730	291,223
Employee benefits				
501-500 - Retirement System	42,536	65,137	78,598	83,499
501-502 - Pers 1959 Surv Empr	81	112	108	112
501-505 - Health Insurance	28,882	36,943	38,969	39,919
501-506 - Dental Insurance	2,016	2,583	2,738	2,738
501-507 - Medicare	2,301	3,053	3,642	3,798
501-508 - Life Insurance	924	1,278	1,296	1,296
501-509 - Long Term Disability	1,484	1,461	1,116	1,136
501-510 - Workers Compensation	1,617	1,710	3,172	3,520
501-511 - Vision Insurance	238	320	323	323
501-513 - Rec Bucks	-	-	900	900
501-517 - Deferred Comp	6	-	-	-
501-501 - PT Medicare	-	-	327	-
501-519 - PT PARS	-	-	293	-
Employee benefits Total	80,086	112,596	131,482	137,241
Materials				
600-601 - General Office Supplies	97	42	1,698	1,763
600-602 - Printing and Duplication	-	-	9,316	9,671
600-605 - Meeting Expenses	115	820	2,212	2,296
600-608 - Sml Tools and Equipment	508	-	1,015	1,054
600-613 - General Supplies	96	-	1,342	1,393
600-619 - Advertising and Legal Notices	2,995	-	3,520	3,654
600-629 - Conference and Training	2,098	-	3,516	7,309
600-632 - Mileage Reimbursement	160	-	480	498
600-642 - Telephone and Data Services	1,136	988	500	519
600-647 - Memberships and Dues	3,000	5,730	6,356	6,598
Materials Total	10,204	7,581	29,955	34,755
Contract services				
700-702 - General Service Agreement	60,747	48,853	90,379	100,379
700-704 - Insurance Fees, Claims, Premiums	-	-	4,000	4,000
Contract services Total	60,747	48,853	94,379	104,379
Cost allocation				
800-801 - Equipment Reimbursement	95	125	168	148
800-802 - IT Reimbursement	20,187	44,661	68,742	57,987
800-805 - CC CAP Allocation	5,316	8,512	10,407	9,594
800-806 - CM CAP Allocation	1,955	2,264	3,393	4,050
800-810 - City Attorney CAP Alloc	52,133	95,850	94,425	63,001
800-814 - Finance CAP Alloc	20,816	23,814	22,133	24,937
800-815 - Human resources CAP Alloc	12,145	27,164	42,890	17,014
800-820 - Grounds Maintenance CAP	-	597	903	697
800-821 - Building Maintenance CAP	4,199	5,195	6,045	4,960
Cost allocation Total	116,846	208,182	249,106	182,388
Special projects				
750-018 - Climate Action Plan	15,335	63,299	78,000	-
750-019 - Employee Commute Program	4,839	-	-	-
750-106 - Electric Cooking Workshop Series	-	-	6,400	-
750-176 - Climate AP Vision Summary Doc	-	-	-	10,000
Special projects Total	20,174	63,299	84,400	10,000
Contingencies				

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
719-705 - Contingencies	-	-	3,368	3,478
Contingencies Total	-	-	3,368	3,478
122 Sustainability Division Total	449,058	661,651	866,420	763,464

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
126 Office of Communications				
Employee compensation				
500-501 - Salaries Full Time	248,179	317,376	343,678	416,461
500-502 - Salaries Part Time	16,372	-	-	29,100
500-505 - Overtime	1,220	1,103	3,500	3,500
500-513 - Sick Leave	987	-	-	-
Employee compensation Total	266,759	318,479	347,178	449,061
Employee benefits				
501-500 - Retirement System	68,851	92,885	107,537	132,768
501-502 - Pers 1959 Surv Empr	143	187	177	228
501-505 - Health Insurance	19,883	26,113	32,341	55,535
501-506 - Dental Insurance	3,743	4,252	4,488	5,553
501-507 - Medicare	3,830	4,582	4,983	6,039
501-508 - Life Insurance	1,430	2,015	2,124	2,628
501-509 - Long Term Disability	2,270	1,945	1,574	2,058
501-510 - Workers Compensation	3,061	3,236	5,198	5,183
501-511 - Vision Insurance	427	527	529	654
501-513 - Rec Bucks	-	-	1,475	1,825
Employee benefits Total	103,636	135,743	160,426	212,471
Materials				
600-601 - General Office Supplies	-	-	160	166
600-602 - Printing and Duplication	49,535	75,461	84,638	100,540
600-604 - Postage	34,342	42,284	39,870	41,385
600-608 - Sml Tools and Equipment	-	-	-	2,000
600-613 - General Supplies	10,229	15,106	24,286	33,683
600-619 - Advertising and Legal Notices	348	634	1,223	1,269
600-629 - Conference and Training	601	615	691	4,400
600-642 - Telephone and Data Services	1,465	1,689	2,372	2,462
600-647 - Memberships and Dues	725	1,705	1,515	1,573
Materials Total	97,245	137,495	154,755	187,478
Contract services				
700-702 - General Service Agreement	34,762	18,827	39,856	120,800
Contract services Total	34,762	18,827	39,856	120,800
Cost allocation				
800-801 - Equipment Reimbursement	180	-	-	-
800-802 - IT Reimbursement	21,078	-	-	-
800-811 - Public Affairs CAP Alloc	7,183	-	-	-
Cost allocation Total	28,441	-	-	-
Contingencies				
719-705 - Contingencies	-	-	6,740	7,707
Contingencies Total	-	-	6,740	7,707
126 Office of Communications Total	530,843	610,544	708,955	977,517

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
305 Video				
Employee compensation				
500-501 - Salaries Full Time	-	362,344	397,200	200,894
500-502 - Salaries Part Time	-	91,658	102,923	103,038
500-505 - Overtime	-	11,129	-	-
500-513 - Sick Leave	-	241	-	-
Employee compensation Total	-	465,372	500,123	303,932
Employee benefits				
501-500 - Retirement System	-	126,408	124,284	64,045
501-502 - Pers 1959 Surv Empr	-	229	180	94
501-505 - Health Insurance	-	34,502	48,238	26,044
501-506 - Dental Insurance	-	3,777	4,564	2,282
501-507 - Medicare	-	7,183	5,759	2,913
501-508 - Life Insurance	-	1,868	2,160	1,080
501-509 - Long Term Disability	-	2,153	1,951	980
501-510 - Workers Compensation	-	20,303	5,286	2,934
501-511 - Vision Insurance	-	464	538	269
501-513 - Rec Bucks	-	-	1,500	750
501-501 - PT Medicare	-	-	1,492	-
501-519 - PT PARS	-	-	521	-
501-520 - PT PERS	-	-	18,730	-
Employee benefits Total	-	196,887	215,203	101,391
Materials				
600-601 - General Office Supplies	-	15,139	21,264	-
600-605 - Meeting Expenses	-	-	212	220
600-606 - Software	-	1,221	5,260	-
600-608 - Sml Tools and Equipment	-	41,939	21,218	-
600-629 - Conference and Training	-	150	5,210	1,104
600-632 - Mileage Reimbursement	-	-	157	82
600-642 - Telephone and Data Services	-	2,200	7,200	-
Materials Total	-	60,650	60,521	1,406
Contract services				
700-701 - Training and Instruction	-	-	3,500	-
700-702 - General Service Agreement	-	8,725	14,654	12,860
700-703 - Maintenance of Equipment	-	65,340	84,223	-
700-706 - Rent Expense	-	-	8,220	8,631
Contract services Total	-	74,066	110,597	21,491
Special projects				
900-945 - Fixed Asset Acquisition	-	77,535	-	10,000
900-995 - Special Projects - CDD/I&T	-	27,428	-	-
750-108 - EOC Control System Upgrade	-	-	15,000	-
750-109 - Radio Windows 10 Replacement	-	-	10,000	-
Special projects Total	-	104,963	25,000	10,000
Contingencies				
719-705 - Contingencies	-	-	4,903	572
Contingencies Total	-	-	4,903	572
305 Video Total	-	901,937	916,347	438,792

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
307 Public Access Support				
Contract services				
700-702 - General Service Agreement	-	70,961	75,120	75,120
Contract services Total	-	70,961	75,120	75,120
Cost allocation				
800-805 - CC CAP Allocation	-	494	630	510
800-806 - CM CAP Allocation	-	149	240	245
800-814 - Finance CAP Alloc	-	2,379	1,663	1,496
Cost allocation Total	-	3,022	2,533	2,251
Contingencies				
719-705 - Contingencies	-	-	1,878	1,878
Contingencies Total	-	-	1,878	1,878
307 Public Access Support Total	-	73,983	79,531	79,249

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
632 Comm Outreach & Neigh Watch				
Employee compensation				
500-501 - Salaries Full Time	79,026	83,590	55,058	92,579
500-502 - Salaries Part Time	25,567	37	-	-
500-505 - Overtime	-	-	850	-
Employee compensation Total	104,593	83,627	55,908	92,579
Employee benefits				
501-500 - Retirement System	22,388	23,638	17,228	29,514
501-502 - Pers 1959 Surv Empr	60	62	60	62
501-505 - Health Insurance	9,187	9,476	10,963	11,231
501-506 - Dental Insurance	1,516	1,444	1,521	1,521
501-507 - Medicare	1,523	1,212	798	1,342
501-508 - Life Insurance	679	717	720	720
501-509 - Long Term Disability	1,081	824	313	493
501-510 - Workers Compensation	924	916	1,762	1,956
501-511 - Vision Insurance	179	179	179	179
501-513 - Rec Bucks	-	-	500	500
Employee benefits Total	37,535	38,468	34,044	47,518
Materials				
600-601 - General Office Supplies	15	-	267	277
600-602 - Printing and Duplication	-	-	531	551
600-605 - Meeting Expenses	-	-	-	3,000
600-613 - General Supplies	3,197	5,896	10,055	10,437
600-629 - Conference and Training	47	-	373	387
600-632 - Mileage Reimbursement	12	-	-	-
600-647 - Memberships and Dues	75	75	160	166
Materials Total	3,346	5,971	11,386	14,818
Cost allocation				
800-801 - Equipment Reimbursement	4	67	93	82
800-802 - IT Reimbursement	6,761	22,640	28,604	24,289
800-805 - CC CAP Allocation	3,016	3,800	5,275	4,071
800-806 - CM CAP Allocation	1,060	984	1,691	1,646
800-811 - Public Affairs CAP Alloc	4,641	-	-	-
800-814 - Finance CAP Alloc	15,782	20,245	19,040	15,855
800-815 - Human resources CAP Alloc	8,795	6,035	10,206	9,452
800-820 - Grounds Maintenance CAP	-	320	502	387
800-821 - Building Maintenance CAP	3,041	2,783	3,358	2,756
Cost allocation Total	43,100	56,874	68,769	58,538
Special projects				
750-097 - CWP Revamp Block Leader/NW prgrm	-	-	1,500	-
Special projects Total	-	-	1,500	-
Contingencies				
719-705 - Contingencies	-	-	285	370
Contingencies Total	-	-	285	370
632 Comm Outreach & Neigh Watch Total	188,574	184,940	171,892	213,823

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
633 Disaster Preparedness				
Employee compensation				
500-501 - Salaries Full Time	47,531	145,086	268,410	265,960
500-502 - Salaries Part Time	78,758	26,030	36,815	36,815
Employee compensation Total	126,289	171,115	305,225	302,775
Employee benefits				
501-500 - Retirement System	26,655	43,397	83,986	84,788
501-502 - Pers 1959 Surv Empr	64	60	117	122
501-505 - Health Insurance	6,712	22,297	41,655	48,398
501-506 - Dental Insurance	621	1,399	2,967	2,967
501-507 - Medicare	1,918	2,458	3,892	3,856
501-508 - Life Insurance	297	696	1,404	1,404
501-509 - Long Term Disability	461	952	1,248	1,236
501-510 - Workers Compensation	1,097	1,160	1,674	3,814
501-511 - Vision Insurance	73	173	350	350
501-513 - Rec Bucks	-	-	975	975
501-501 - PT Medicare	-	-	479	534
501-519 - PT PARS	-	-	534	479
Employee benefits Total	37,900	72,593	139,281	148,923
Materials				
600-601 - General Office Supplies	324	81	520	720
600-602 - Printing and Duplication	-	-	624	648
600-605 - Meeting Expenses	2,454	2,370	9,382	12,738
600-608 - Sml Tools and Equipment	6,383	6,366	9,509	21,871
600-613 - General Supplies	15,438	482	10,434	10,832
600-629 - Conference and Training	365	540	7,282	7,559
600-632 - Mileage Reimbursement	102	-	1,321	1,371
600-642 - Telephone and Data Services	1,805	1,561	3,388	4,220
600-647 - Memberships and Dues	287	195	339	1,149
Materials Total	27,158	11,595	42,799	61,108
Contract services				
700-701 - Training and Instruction	140	-	6,200	12,200
700-702 - General Service Agreement	180	-	939	2,000
Contract services Total	320	-	7,139	14,200
Cost allocation				
800-801 - Equipment Reimbursement	54,351	70,059	72,315	66,092
800-802 - IT Reimbursement	19,254	15,654	40,834	51,525
800-805 - CC CAP Allocation	2,624	4,951	6,000	8,525
800-806 - CM CAP Allocation	921	1,287	1,984	3,491
800-811 - Public Affairs CAP Alloc	4,052	-	-	-
800-814 - Finance CAP Alloc	14,658	25,294	19,270	23,411
800-815 - Human resources CAP Alloc	7,678	7,645	44,723	18,432
800-820 - Grounds Maintenance CAP	-	405	476	755
800-821 - Building Maintenance CAP	2,655	3,525	3,190	5,373
Cost allocation Total	106,193	128,820	188,792	177,604
Special projects				
750-099 - CWP Personal Prepared Campaign	-	-	10,000	-
750-053 - Continuity of Operations Annex	-	61,650	-	-
Special projects Total	-	61,650	10,000	-
Contingencies				
719-705 - Contingencies	-	-	1,498	1,883
Contingencies Total	-	-	1,498	1,883
633 Disaster Preparedness Total	297,860	445,773	694,734	706,493

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
705 Economic Development				
Employee compensation				
500-501 - Salaries Full Time	-	-	-	180,045
500-502 - Salaries Part Time	40,726	-	-	-
Employee compensation Total	40,726	-	-	180,045
Employee benefits				
501-500 - Retirement System	12,212	-	-	57,398
501-502 - Pers 1959 Surv Empr	25	-	-	62
501-505 - Health Insurance	-	-	-	11,231
501-506 - Dental Insurance	-	-	-	1,521
501-507 - Medicare	619	-	-	2,611
501-508 - Life Insurance	-	-	-	720
501-509 - Long Term Disability	-	-	-	654
501-510 - Workers Compensation	1,155	1,221	-	1,956
501-511 - Vision Insurance	-	-	-	179
501-513 - Rec Bucks	-	-	-	500
Employee benefits Total	14,011	1,221	-	76,832
Materials				
600-601 - General Office Supplies	31	65	-	271
600-602 - Printing and Duplication	7,949	3,001	-	17,801
600-605 - Meeting Expenses	620	155	-	8,786
600-608 - Sml Tools and Equipment	243	5,692	-	7,857
600-613 - General Supplies	15,185	22,539	-	-
600-629 - Conference and Training	1,536	-	-	6,561
600-632 - Mileage Reimbursement	12	-	-	216
600-635 - Special Departmental Exp	4,239	2,022	-	-
600-642 - Telephone and Data Services	341	415	-	660
600-647 - Memberships and Dues	11,900	-	-	27,477
Materials Total	42,055	33,890	-	69,629
Contract services				
700-701 - Training and Instruction	-	-	-	8,500
700-702 - General Service Agreement	213,350	149,994	-	53,808
Contract services Total	213,350	149,994	-	62,308
Cost allocation				
800-801 - Equipment Reimbursement	197	89	-	82
800-802 - IT Reimbursement	12,524	16,478	-	17,156
800-805 - CC CAP Allocation	2,037	5,080	-	4,419
800-806 - CM CAP Allocation	756	1,315	-	1,813
800-814 - Finance CAP Alloc	10,728	15,259	-	5,716
800-815 - Human resources CAP Alloc	4,397	8,047	-	9,452
800-820 - Grounds Maintenance CAP	-	427	-	387
800-821 - Building Maintenance CAP	1,520	3,711	-	2,756
Cost allocation Total	32,159	50,406	-	41,781
Special projects				
750-001 - Strategic Plan Implementation	11,667	-	-	-
750-178 - Econ Dev Fuse Fellow	-	-	-	180,000
750-179 - Econ Dev Strategy Outreach	-	-	-	20,000
Special projects Total	11,667	-	-	200,000
Contingencies				
719-705 - Contingencies	-	-	-	3,298
Contingencies Total	-	-	-	3,298
705 Economic Development Total	353,968	235,511	-	633,893
12 City Manager Total	3,019,725	4,479,092	4,959,700	5,450,600

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
13 City Clerk				
130 City Clerk				
Employee compensation				
500-501 - Salaries Full Time	266,942	346,542	342,691	431,265
500-502 - Salaries Part Time	16,658	2,152	39,004	-
500-505 - Overtime	8,349	236	-	-
500-506 - Car Allowance	2,885	3,000	3,000	3,000
Employee compensation Total	294,834	351,929	384,695	434,265
Employee benefits				
501-500 - Retirement System	74,086	100,721	107,228	137,487
501-502 - Pers 1959 Surv Empr	130	174	150	218
501-505 - Health Insurance	17,644	17,421	16,445	35,938
501-506 - Dental Insurance	3,252	3,994	3,803	5,325
501-507 - Medicare	4,614	5,148	4,969	6,253
501-508 - Life Insurance	1,481	1,950	1,800	2,448
501-509 - Long Term Disability	2,491	2,268	1,535	1,987
501-510 - Workers Compensation	2,887	3,053	5,286	6,845
501-511 - Vision Insurance	387	496	448	627
501-513 - Rec Bucks	-	-	1,250	1,750
501-518 - Health In Lieu	750	4,500	-	-
501-501 - PT Medicare	-	-	566	-
501-520 - PT PERS	-	-	507	-
Employee benefits Total	107,721	139,725	143,987	198,878
Materials				
600-601 - General Office Supplies	1,486	572	1,664	1,727
600-602 - Printing and Duplication	53	53	106	110
600-608 - Sml Tools and Equipment	68	289	171	177
600-613 - General Supplies	417	145	981	1,018
600-619 - Advertising and Legal Notices	31,644	31,303	25,000	35,000
600-629 - Conference and Training	1,593	300	5,504	5,714
600-642 - Telephone and Data Services	1,815	1,738	1,374	1,426
600-647 - Memberships and Dues	250	600	582	1,000
Materials Total	37,326	35,000	35,382	46,172
Contract services				
700-701 - Training and Instruction	-	280	-	-
700-702 - General Service Agreement	42,957	26,226	37,448	38,000
700-703 - Maintenance of Equipment	1,379	1,316	-	-
Contract services Total	44,336	27,822	37,448	38,000
Cost allocation				
800-801 - Equipment Reimbursement	169	-	-	-
800-802 - IT Reimbursement	34,172	-	-	-
Cost allocation Total	34,341	-	-	-
Contingencies				
719-705 - Contingencies	-	-	1,821	2,104
Contingencies Total	-	-	1,821	2,104
130 City Clerk Total	518,559	554,477	603,333	719,419

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
132 Duplicating/Mail Services				
Employee benefits				
501-500 - Retirement System	128	-	-	-
501-502 - Pers 1959 Surv Empr	0	-	-	-
501-505 - Health Insurance	49	-	-	-
501-506 - Dental Insurance	11	-	-	-
501-507 - Medicare	6	-	-	-
501-508 - Life Insurance	9	-	-	-
501-509 - Long Term Disability	11	-	-	-
501-511 - Vision Insurance	1	-	-	-
Employee benefits Total	216	-	-	-
Materials				
600-601 - General Office Supplies	10,141	6,331	11,443	11,878
600-604 - Postage	20,609	12,220	24,967	25,916
Materials Total	30,750	18,551	36,410	37,794
Contract services				
700-702 - General Service Agreement	450	-	-	-
700-703 - Maintenance of Equipment	5,615	5,271	5,959	6,500
Contract services Total	6,065	5,271	5,959	6,500
Cost allocation				
800-805 - CC CAP Allocation	-	707	308	391
800-806 - CM CAP Allocation	-	213	118	187
800-814 - Finance CAP Alloc	-	13,724	3,940	3,096
800-815 - Human resources CAP Alloc	-	18,169	-	-
Cost allocation Total	-	32,813	4,366	3,674
Contingencies				
719-705 - Contingencies	-	-	1,059	1,107
Contingencies Total	-	-	1,059	1,107
132 Duplicating/Mail Services Total	37,032	56,635	47,794	49,075

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
133 Elections				
Materials				
600-601 - General Office Supplies	58	-	-	345
600-619 - Advertising and Legal Notices	-	600	-	4,500
Materials Total	58	600	-	4,845
Contract services				
700-702 - General Service Agreement	-	113,261	-	130,000
Contract services Total	-	113,261	-	130,000
Cost allocation				
800-805 - CC CAP Allocation	-	742	-	796
800-806 - CM CAP Allocation	-	224	-	382
800-814 - Finance CAP Alloc	-	629	147	1,445
Cost allocation Total	-	1,595	147	2,623
Contingencies				
719-705 - Contingencies	-	-	-	3,371
Contingencies Total	-	-	-	3,371
133 Elections Total	58	115,456	147	140,839
13 City Clerk Total	555,648	726,567	651,274	909,333

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
14 City Manager Discretionary				
123 City Manager Contingency				
Materials				
600-605 - Meeting Expenses	743	-	-	-
Materials Total	743	-	-	-
Contingencies				
719-705 - Contingencies	-	-	75,000	75,000
Contingencies Total	-	-	75,000	75,000
123 City Manager Contingency Total	743	-	75,000	75,000
14 City Manager Discretionary Total	743	-	75,000	75,000

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
15 City Attorney				
141 City Attorney				
Employee compensation				
500-501 - Salaries Full Time	105,578	109,116	113,073	610,595
500-505 - Overtime	179	-	-	-
Employee compensation Total	105,757	109,116	113,073	610,595
Employee benefits				
501-500 - Retirement System	29,907	32,362	35,381	194,658
501-502 - Pers 1959 Surv Empr	60	62	60	187
501-505 - Health Insurance	12,702	15,310	18,638	43,912
501-506 - Dental Insurance	1,514	1,443	1,521	4,564
501-507 - Medicare	1,522	1,577	1,640	8,854
501-508 - Life Insurance	713	717	720	2,160
501-509 - Long Term Disability	1,105	844	592	1,899
501-510 - Workers Compensation	1,155	1,221	1,762	5,867
501-511 - Vision Insurance	178	179	179	538
501-513 - Rec Bucks	-	-	500	1,500
Employee benefits Total	48,857	53,716	60,993	264,139
Materials				
600-601 - General Office Supplies	312	140	1,040	-
600-602 - Printing and Duplication	-	-	312	-
600-608 - Sml Tools and Equipment	-	-	2,081	2,160
600-613 - General Supplies	1,369	1,433	1,156	14,533
600-629 - Conference and Training	-	-	-	5,000
600-642 - Telephone and Data Services	9,285	270	-	897
600-647 - Memberships and Dues	-	-	-	1,330
Materials Total	10,966	1,843	4,589	23,920
Contract services				
700-702 - General Service Agreement	2,251,589	1,327,256	1,765,000	658,420
Contract services Total	2,251,589	1,327,256	1,765,000	658,420
Cost allocation				
800-801 - Equipment Reimbursement	68	-	-	-
800-802 - IT Reimbursement	68,176	-	-	-
Cost allocation Total	68,244	-	-	-
Contingencies				
719-705 - Contingencies	-	-	-	17,059
Contingencies Total	-	-	-	17,059
141 City Attorney Total	2,485,413	1,491,931	1,943,655	1,574,133
15 City Attorney Total	2,485,413	1,491,931	1,943,655	1,574,133
Administration Total	6,061,528	6,697,590	7,629,629	8,009,066

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Law Enforcement				
20 Law Enforcement				
200 Law Enforcement SC Sherif				
Materials				
600-634 - Probation Officer	43,375	-	52,504	52,504
600-642 - Telephone and Data Services	354	158	1,387	1,387
Materials Total	43,729	158	53,891	53,891
Contract services				
700-705 - Law Enforcement Services	14,049,296	14,652,520	15,485,487	16,558,198
Contract services Total	14,049,296	14,652,520	15,485,487	16,558,198
Cost allocation				
800-805 - CC CAP Allocation	33,562	88,235	117,840	101,900
800-806 - CM CAP Allocation	14,326	26,626	44,941	48,888
800-814 - Finance CAP Alloc	9,730	8,142	4,813	2,219
Cost allocation Total	57,618	123,003	167,594	153,007
200 Law Enforcement SC Sherif Total	14,150,642	14,775,681	15,706,972	16,765,096

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
201 Interoperability Project				
Contract services				
700-702 - General Service Agreement	-	-	48,539	48,539
Contract services Total	-	-	48,539	48,539
Cost allocation				
800-805 - CC CAP Allocation	140	7	6	5
800-806 - CM CAP Allocation	60	2	2	2
800-814 - Finance CAP Alloc	570	719	831	877
Cost allocation Total	770	728	839	884
201 Interoperability Project Total	770	728	49,378	49,423
20 Law Enforcement Total	14,151,412	14,776,409	15,756,350	16,814,519
Law Enforcement Total	14,151,412	14,776,409	15,756,350	16,814,519

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Innovation and Technology				
30 I&T Administration				
300 Administration				
Employee compensation				
500-501 - Salaries Full Time	92,526	118,934	114,422	114,422
500-506 - Car Allowance	900	1,368	1,368	1,368
Employee compensation Total	93,426	120,302	115,790	115,790
Employee benefits				
501-500 - Retirement System	32,270	28,509	35,803	36,478
501-502 - Pers 1959 Surv Empr	33	17	32	33
501-505 - Health Insurance	6,313	672	8,727	8,940
501-506 - Dental Insurance	839	766	806	806
501-507 - Medicare	1,274	1,645	1,659	1,659
501-508 - Life Insurance	388	381	382	382
501-509 - Long Term Disability	602	448	324	324
501-510 - Workers Compensation	635	672	934	1,037
501-511 - Vision Insurance	99	95	95	95
501-513 - Rec Bucks	-	-	265	265
Employee benefits Total	42,452	33,205	49,027	50,019
Materials				
600-601 - General Office Supplies	625	128	520	540
600-602 - Printing and Duplication	89	31	-	-
600-605 - Meeting Expenses	230	-	532	552
600-608 - Sml Tools and Equipment	791	-	-	-
600-613 - General Supplies	2,188	3,375	-	1,000
600-629 - Conference and Training	6,465	565	7,522	7,806
600-632 - Mileage Reimbursement	-	-	104	108
600-642 - Telephone and Data Services	1,067	1,079	1,200	1,200
600-647 - Memberships and Dues	-	-	-	245
Materials Total	11,456	5,178	9,878	11,451
Contract services				
700-701 - Training and Instruction	-	-	800	1,000
700-702 - General Service Agreement	1,440	21,613	14,500	14,500
Contract services Total	1,440	21,613	15,300	15,500
Cost allocation				
800-801 - Equipment Reimbursement	38	-	-	-
800-802 - IT Reimbursement	39,895	-	-	-
800-805 - CC CAP Allocation	4,311	-	-	-
800-806 - CM CAP Allocation	1,497	-	-	-
800-811 - Public Affairs CAP Alloc	6,999	-	-	-
800-814 - Finance CAP Alloc	18,648	-	-	-
800-815 - Human resources CAP Alloc	13,262	-	-	-
800-821 - Building Maintenance CAP	4,586	-	-	-
Cost allocation Total	89,236	-	-	-
Special projects				
750-079 - Adaptive Traffic Signaling	-	92,851	-	-
750-085 - Multimodal Traffic Count	-	47,833	-	-
750-107 - Security Framework and Audit	-	-	60,000	-
750-173 - CWP Lehigh & SC Quarry	-	-	17,500	-
750-197 - Aclima & Envirosuite Pilot Ext	-	-	-	66,000
Special projects Total	-	140,684	77,500	66,000
Contingencies				
719-705 - Contingencies	-	-	2,129	674
Contingencies Total	-	-	2,129	674
300 Administration Total	238,010	320,982	269,624	259,434

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
30 I&T Administration Total	238,010	320,982	269,624	259,434
31 I&T Video				
305 Video				
Employee compensation				
500-501 - Salaries Full Time	422,798	-	-	202,953
500-502 - Salaries Part Time	80,877	-	-	25,968
500-505 - Overtime	549	-	-	17,950
500-506 - Car Allowance	540	-	-	-
500-513 - Sick Leave	813	-	-	-
Employee compensation Total	505,578	-	-	246,871
Employee benefits				
501-500 - Retirement System	137,103	-	-	64,701
501-502 - Pers 1959 Surv Empr	250	-	-	94
501-505 - Health Insurance	39,665	-	-	23,371
501-506 - Dental Insurance	4,942	-	-	2,282
501-507 - Medicare	7,305	-	-	2,943
501-508 - Life Insurance	2,335	-	-	1,080
501-509 - Long Term Disability	4,274	-	-	980
501-510 - Workers Compensation	14,521	-	-	2,934
501-511 - Vision Insurance	582	-	-	269
501-513 - Rec Bucks	-	-	-	750
Employee benefits Total	210,977	-	-	99,404
Materials				
600-601 - General Office Supplies	20,565	-	-	22,072
600-605 - Meeting Expenses	-	-	-	5,460
600-606 - Software	10,239	-	-	-
600-608 - Sml Tools and Equipment	9,411	-	-	22,024
600-629 - Conference and Training	1,790	-	-	4,305
600-632 - Mileage Reimbursement	-	-	-	82
600-642 - Telephone and Data Services	1,825	76	-	7,474
Materials Total	43,830	76	-	61,417
Contract services				
700-701 - Training and Instruction	-	-	-	3,500
700-702 - General Service Agreement	16,926	-	-	4,230
700-703 - Maintenance of Equipment	56,390	-	-	87,272
700-706 - Rent Expense	3,955	-	-	-
Contract services Total	77,271	-	-	95,002
Cost allocation				
800-801 - Equipment Reimbursement	220	-	-	-
800-802 - IT Reimbursement	169,965	-	-	-
800-805 - CC CAP Allocation	8,347	-	-	-
800-806 - CM CAP Allocation	3,084	-	-	-
800-814 - Finance CAP Alloc	74,101	-	-	-
800-815 - Human resources CAP Alloc	18,497	-	-	-
800-821 - Building Maintenance CAP	6,396	-	-	-
Cost allocation Total	280,610	-	-	-
Special projects				
900-945 - Fixed Asset Acquisition	152,615	-	-	-
900-995 - Special Projects - CDD/I&T	187,748	-	-	68,000
Special projects Total	340,362	-	-	68,000
Contingencies				
719-705 - Contingencies	-	-	-	3,910
Contingencies Total	-	-	-	3,910
305 Video Total	1,458,628	76	-	574,604

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
307 Public Access Support				
Contract services				
700-702 - General Service Agreement	73,850	-	-	-
Contract services Total	73,850	-	-	-
Cost allocation				
800-805 - CC CAP Allocation	199	-	-	-
800-806 - CM CAP Allocation	85	-	-	-
800-814 - Finance CAP Alloc	1,544	-	-	-
Cost allocation Total	1,828	-	-	-
307 Public Access Support Total	75,678	-	-	-
31 I&T Video Total	1,534,306	76	-	574,604

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
32 I&T Applications				
308 Applications				
Employee compensation				
500-501 - Salaries Full Time	406,957	533,321	562,291	582,110
500-502 - Salaries Part Time	57,738	94,237	98,618	129,968
500-505 - Overtime	5,211	6,810	10,000	10,000
500-506 - Car Allowance	1,080	720	720	720
500-513 - Sick Leave	376	574	-	-
Employee compensation Total	471,362	635,662	671,629	722,798
Employee benefits				
501-500 - Retirement System	103,735	145,973	175,941	185,577
501-502 - Pers 1959 Surv Empr	169	223	210	218
501-505 - Health Insurance	29,084	35,318	39,906	40,879
501-506 - Dental Insurance	4,338	5,055	5,325	5,325
501-507 - Medicare	6,628	9,225	8,153	8,441
501-508 - Life Insurance	1,987	2,513	2,520	2,520
501-509 - Long Term Disability	3,460	3,193	2,244	2,244
501-510 - Workers Compensation	3,985	4,213	6,167	6,845
501-511 - Vision Insurance	496	627	627	627
501-513 - Rec Bucks	-	-	1,750	1,750
Employee benefits Total	153,882	206,339	242,843	254,426
Materials				
600-601 - General Office Supplies	2,047	29	1,010	1,048
600-602 - Printing and Duplication	68	-	1,000	1,038
600-605 - Meeting Expenses	40	-	212	220
600-606 - Software	969,519	746,157	904,199	1,229,049
600-613 - General Supplies	1,030	1,100	1,618	1,679
600-629 - Conference and Training	7,094	1,127	17,429	18,091
600-632 - Mileage Reimbursement	28	-	104	108
600-642 - Telephone and Data Services	1,854	1,446	2,500	2,500
600-647 - Memberships and Dues	238	129	300	500
Materials Total	981,919	749,988	928,372	1,254,233
Contract services				
700-701 - Training and Instruction	20,257	11,824	25,000	25,000
700-702 - General Service Agreement	212,516	160,949	147,721	152,721
700-703 - Maintenance of Equipment	4,028	14,193	22,679	37,418
Contract services Total	236,801	186,966	195,400	215,139
Cost allocation				
800-801 - Equipment Reimbursement	234	-	-	-
800-802 - IT Reimbursement	61,541	-	-	-
800-805 - CC CAP Allocation	9,677	-	-	-
800-806 - CM CAP Allocation	3,695	-	-	-
800-811 - Public Affairs CAP Alloc	8,878	-	-	-
800-814 - Finance CAP Alloc	40,528	-	-	-
800-815 - Human resources CAP Alloc	47,727	-	-	-
800-821 - Building Maintenance CAP	5,816	-	-	-
Cost allocation Total	178,096	-	-	-
Special projects				
750-110 - Accela Business License	-	-	25,000	-
750-111 - Campaign Docs	-	-	3,500	-
750-112 - City Data Services	-	-	1,500	-
750-113 - Community Climate Solutions	-	-	4,000	-
750-114 - Customer Svc Solution for CDD	-	-	65,000	-
750-115 - ERP Exploration	-	-	50,000	-
750-116 - Esports	-	-	1,700	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
750-117 - Green Halo	-	-	7,860	-
750-118 - Intranet Hub Consulting Svcs	-	-	20,000	-
750-119 - Lobbyist Reg System in Netfile	-	-	15,000	-
750-120 - Performance Management App	-	-	32,000	-
750-121 - Pre-Employment Assessment/Tests	-	-	5,000	-
750-122 - Public Engagement	-	-	20,000	-
750-123 - Redesign of City Website	-	-	45,000	-
750-058 - PDOX Upgrade	-	52,693	-	-
750-059 - Legistar and Vision Integration	-	5,000	-	-
750-180 - CAP Implementation Software	-	-	-	20,000
750-181 - ERP (Phase II)	-	-	-	106,928
750-182 - Zendesk for Parks and Rec	-	-	-	40,000
750-183 - ACA Guide & Wrapper	-	-	-	25,000
750-184 - Accela Roadmap	-	-	-	25,000
750-185 - ActiveNet Roadmap	-	-	-	25,000
750-186 - Consolidated Code Enf Services	-	-	-	40,000
750-187 - Crisis Management Software	-	-	-	15,000
750-188 - Semi Annual ADA Consultant	-	-	-	35,000
Special projects Total	-	57,693	295,560	331,928
Contingencies				
719-705 - Contingencies	-	-	35,483	36,734
Contingencies Total	-	-	35,483	36,734
308 Applications Total	2,022,061	1,836,648	2,369,287	2,815,258
32 I&T Applications Total	2,022,061	1,836,648	2,369,287	2,815,258

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
34 I&T Infrastructure				
310 Infrastructure				
Employee compensation				
500-501 - Salaries Full Time	590,821	656,009	646,956	646,956
500-502 - Salaries Part Time	3,016	-	-	25,968
500-505 - Overtime	10,516	3,826	10,000	10,000
500-506 - Car Allowance	720	720	720	720
Employee compensation Total	605,073	660,555	657,676	683,644
Employee benefits				
501-500 - Retirement System	268,562	235,819	202,433	206,250
501-502 - Pers 1959 Surv Empr	209	223	270	281
501-505 - Health Insurance	55,204	5,465	71,809	73,561
501-506 - Dental Insurance	6,829	6,499	6,846	6,846
501-507 - Medicare	8,223	8,936	9,381	9,381
501-508 - Life Insurance	3,215	3,231	3,240	3,240
501-509 - Long Term Disability	5,184	3,830	2,713	2,713
501-510 - Workers Compensation	5,197	5,496	7,930	8,801
501-511 - Vision Insurance	805	805	807	807
501-513 - Rec Bucks	-	-	2,250	2,250
Employee benefits Total	353,426	270,305	307,679	314,130
Materials				
600-601 - General Office Supplies	403	-	-	-
600-602 - Printing and Duplication	-	-	202	210
600-605 - Meeting Expenses	76	65	267	277
600-606 - Software	146,022	280,592	201,151	334,676
600-608 - Sml Tools and Equipment	212,575	98,766	189,212	258,802
600-629 - Conference and Training	15,141	1,172	19,273	20,005
600-632 - Mileage Reimbursement	6	-	104	250
600-641 - Electrical Service	4	100	1,595	1,914
600-642 - Telephone and Data Services	69,864	88,311	146,728	176,304
600-647 - Memberships and Dues	1,266	1,000	1,437	1,491
Materials Total	445,355	470,005	559,969	793,929
Contract services				
700-701 - Training and Instruction	52,409	14,538	20,440	31,500
700-702 - General Service Agreement	212,387	104,608	70,458	152,334
700-703 - Maintenance of Equipment	38,343	93,607	102,002	121,494
Contract services Total	303,138	212,752	192,900	305,328
Cost allocation				
800-801 - Equipment Reimbursement	304	-	-	-
800-802 - IT Reimbursement	105,876	-	-	-
800-805 - CC CAP Allocation	13,063	-	-	-
800-806 - CM CAP Allocation	4,837	-	-	-
800-809 - City Clerk CAP Alloc	3,182	-	-	-
800-811 - Public Affairs CAP Alloc	15,066	-	-	-
800-814 - Finance CAP Alloc	63,549	-	-	-
800-815 - Human resources CAP Alloc	121,264	-	-	-
800-817 - Community Hall/Quinlan CAP	61,204	-	-	-
800-821 - Building Maintenance CAP	9,871	-	-	-
Cost allocation Total	398,216	-	-	-
Other financing uses				
800-904 - Depreciation Expenses	303,672	299,745	303,672	299,745
Other financing uses Total	303,672	299,745	303,672	299,745
Special projects				
900-945 - Fixed Asset Acquisition	(30,697)	-	18,000	-
900-969 - Software	1,010	-	-	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
750-124 - ActiveNet Additional Readers	-	-	9,000	-
750-125 - Council Voting System and Timer	-	-	32,000	-
750-126 - DUO MFA	-	-	19,500	-
750-127 - Interactive Projector Sys/Games	-	-	7,000	-
750-128 - Line Locator with GPS	-	-	15,000	-
750-129 - Redundant Satellite Network	-	-	10,000	-
750-130 - Senior Center Access Controls	-	-	16,000	-
750-131 - Wireless Bridge	-	-	12,400	-
750-132 - Wireless Netwk/Internet Park Exp	-	-	20,500	-
750-198 - Office 365 E5 Licenses	-	-	-	7,000
750-199 - City Facilities Video Capture	-	-	-	60,000
750-200 - CH Ent Server & Storage Tech Ref	-	-	-	150,000
750-201 - Digital Signage	-	-	-	25,000
750-202 - CAD & RMS Wan Link	-	-	-	7,200
750-203 - Suppl Wi-Fi Exp in Public Areas	-	-	-	20,500
750-204 - Proactive Man Risk & Sec Monitor	-	-	-	23,000
750-205 - Public Bike Smart Rack DockTech	-	-	-	2,000
750-206 - Sign Shop Printer Warranty	-	-	-	3,000
Special projects Total	(29,686)	-	159,400	297,700
Contingencies				
719-705 - Contingencies	-	-	21,157	27,481
Contingencies Total	-	-	21,157	27,481
310 Infrastructure Total	2,379,194	1,913,363	2,202,453	2,721,957
34 I&T Infrastructure Total	2,379,194	1,913,363	2,202,453	2,721,957

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
35 I&T GIS				
986 GIS				
Employee compensation				
500-501 - Salaries Full Time	449,769	541,904	531,737	540,305
500-502 - Salaries Part Time	67,948	68,966	94,612	123,992
500-505 - Overtime	108	-	-	-
500-506 - Car Allowance	360	720	720	720
500-513 - Sick Leave	304	-	-	-
Employee compensation Total	518,490	611,590	627,069	665,017
Employee benefits				
501-500 - Retirement System	207,722	191,150	166,381	172,249
501-502 - Pers 1959 Surv Empr	191	216	204	212
501-505 - Health Insurance	48,441	5,039	65,341	74,796
501-506 - Dental Insurance	4,855	4,902	5,173	5,173
501-507 - Medicare	7,051	8,284	7,710	7,834
501-508 - Life Insurance	2,293	2,433	2,448	2,448
501-509 - Long Term Disability	3,795	2,889	2,107	2,148
501-510 - Workers Compensation	3,696	3,908	5,991	6,650
501-511 - Vision Insurance	572	608	610	610
501-513 - Rec Bucks	-	-	1,700	1,700
Employee benefits Total	278,616	219,429	257,665	273,820
Materials				
600-601 - General Office Supplies	-	205	300	311
600-602 - Printing and Duplication	-	400	435	452
600-605 - Meeting Expenses	63	-	-	-
600-606 - Software	115,686	148,915	191,281	267,077
600-613 - General Supplies	-	17	505	524
600-629 - Conference and Training	11,455	8,510	21,967	22,802
600-632 - Mileage Reimbursement	-	-	208	216
600-642 - Telephone and Data Services	2,034	2,442	2,951	3,951
600-647 - Memberships and Dues	139	-	150	156
Materials Total	129,376	160,488	217,797	295,489
Contract services				
700-701 - Training and Instruction	5,786	-	25,000	25,000
700-702 - General Service Agreement	136,274	63,090	77,000	158,000
700-703 - Maintenance of Equipment	5,199	32,457	18,000	21,500
Contract services Total	147,259	95,546	120,000	204,500
Cost allocation				
800-801 - Equipment Reimbursement	216	-	-	-
800-802 - IT Reimbursement	70,726	-	-	-
800-805 - CC CAP Allocation	9,107	-	-	-
800-806 - CM CAP Allocation	3,250	-	-	-
800-811 - Public Affairs CAP Alloc	13,003	-	-	-
800-814 - Finance CAP Alloc	25,186	-	-	-
800-815 - Human resources CAP Alloc	55,545	-	-	-
800-821 - Building Maintenance CAP	8,519	-	-	-
Cost allocation Total	185,552	-	-	-
Special projects				
750-166 - AR McClellan Ranch	-	-	40,000	-
750-167 - Data Governance & Data Warehouse	-	-	75,000	-
750-168 - Drone Deploy	-	-	18,000	-
750-169 - ESRI Web Editor Licenses	-	-	10,000	-
750-170 - Online Svcs Subscription Fees	-	-	2,200	-
750-171 - Quinlan Touch Screen	-	-	40,000	-
750-172 - Rapid Plan	-	-	4,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
750-207 - Additional Telematics Devices	-	-	-	5,300
750-208 - Geotab Keyless Solution	-	-	-	6,000
750-209 - Google Query	-	-	-	5,000
750-210 - Business Process Automation Plat	-	-	-	42,000
750-211 - Drone Instructor Training	-	-	-	1,600
750-212 - Laserfiche Scanning	-	-	-	30,000
750-213 - Amazon EC2 Instance t3aXLarge	-	-	-	5,000
Special projects Total	-	-	189,200	94,900
Contingencies				
719-705 - Contingencies	-	-	13,175	12,500
Contingencies Total	-	-	13,175	12,500
986 GIS Total	1,259,293	1,087,053	1,424,906	1,546,226
35 I&T GIS Total	1,259,293	1,087,053	1,424,906	1,546,226
Innovation and Technology Total	7,432,865	5,158,123	6,266,270	7,917,479

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Administrative Services				
40 Administrative Services				
400 Admin Services Administration				
Employee compensation				
500-501 - Salaries Full Time	537,584	590,643	591,916	585,284
500-505 - Overtime	731	-	-	-
500-506 - Car Allowance	2,880	2,880	2,880	2,880
Employee compensation Total	541,196	593,523	594,796	588,164
Employee benefits				
501-500 - Retirement System	152,776	165,025	185,211	186,589
501-502 - Pers 1959 Surv Empr	228	223	225	234
501-505 - Health Insurance	60,790	59,516	66,689	66,575
501-506 - Dental Insurance	5,848	5,190	5,705	5,705
501-507 - Medicare	7,716	8,543	8,583	8,487
501-508 - Life Insurance	2,711	2,576	2,700	2,700
501-509 - Long Term Disability	4,620	3,153	2,312	2,280
501-510 - Workers Compensation	4,389	4,641	6,608	7,334
501-511 - Vision Insurance	682	642	672	672
501-513 - Rec Bucks	-	-	1,875	1,875
Employee benefits Total	239,759	249,510	280,580	282,451
Materials				
600-601 - General Office Supplies	1,420	-	1,586	1,647
600-602 - Printing and Duplication	11,649	6,491	16,325	513
600-605 - Meeting Expenses	41,365	729	2,865	2,974
600-608 - Sml Tools and Equipment	-	-	312	324
600-613 - General Supplies	4,748	916	2,653	1,210
600-629 - Conference and Training	10,508	2,103	15,380	15,964
600-632 - Mileage Reimbursement	240	-	-	-
600-642 - Telephone and Data Services	4,673	4,756	4,151	4,308
600-647 - Memberships and Dues	2,080	2,080	2,795	2,901
Materials Total	76,682	17,077	46,067	29,841
Contract services				
700-701 - Training and Instruction	-	195	351	351
700-702 - General Service Agreement	-	8,128	3,267	310
Contract services Total	-	8,323	3,618	661
Cost allocation				
800-801 - Equipment Reimbursement	257	-	-	-
800-802 - IT Reimbursement	34,810	-	-	-
Cost allocation Total	35,067	-	-	-
Contingencies				
719-705 - Contingencies	-	-	1,242	763
Contingencies Total	-	-	1,242	763
400 Admin Services Administration Total	892,704	868,433	926,303	901,880
40 Administrative Services Total	892,704	868,433	926,303	901,880

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
41 Finance				
405 Accounting				
Employee compensation				
500-501 - Salaries Full Time	699,043	823,357	831,742	824,077
500-502 - Salaries Part Time	30,882	34,541	-	51,770
500-505 - Overtime	52	104	-	-
500-513 - Sick Leave	329	213	-	-
Employee compensation Total	730,307	858,215	831,742	875,847
Employee benefits				
501-500 - Retirement System	200,336	233,996	260,252	262,716
501-502 - Pers 1959 Surv Empr	(371)	490	411	427
501-505 - Health Insurance	75,904	87,189	93,346	98,481
501-506 - Dental Insurance	9,515	9,896	10,421	10,421
501-507 - Medicare	10,409	12,493	12,060	11,949
501-508 - Life Insurance	7,535	4,261	4,788	4,932
501-509 - Long Term Disability	6,991	5,269	3,926	3,974
501-510 - Workers Compensation	6,814	8,427	12,070	13,397
501-511 - Vision Insurance	1,040	1,227	1,228	1,228
501-513 - Rec Bucks	-	-	3,425	3,425
501-518 - Health In Lieu	2,625	7,125	-	-
501-501 - PT Medicare	-	-	-	751
501-520 - PT PERS	-	-	-	16,504
Employee benefits Total	320,800	370,373	401,927	428,205
Materials				
600-601 - General Office Supplies	18	156	3,264	3,387
600-602 - Printing and Duplication	-	-	1,779	1,847
600-608 - Sml Tools and Equipment	639	647	3,090	3,207
600-613 - General Supplies	3,122	3,392	1,545	1,604
600-629 - Conference and Training	8,955	2,584	12,370	12,840
600-632 - Mileage Reimbursement	59	-	-	-
600-642 - Telephone and Data Services	0	-	-	-
600-647 - Memberships and Dues	3,771	1,708	1,083	1,124
Materials Total	16,564	8,487	23,131	24,009
Contract services				
700-701 - Training and Instruction	397	-	-	-
700-702 - General Service Agreement	186,806	248,270	337,192	333,942
700-707 - Bank Charges	959	33	-	-
Contract services Total	188,162	248,303	337,192	333,942
Cost allocation				
800-801 - Equipment Reimbursement	399	-	-	-
800-802 - IT Reimbursement	58,483	-	-	-
Cost allocation Total	58,882	-	-	-
Special projects				
750-189 - Fee Study	-	-	-	75,000
Special projects Total	-	-	-	75,000
Contingencies				
719-705 - Contingencies	-	-	9,008	8,949
Contingencies Total	-	-	9,008	8,949
405 Accounting Total	1,314,715	1,485,378	1,603,000	1,745,952

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
406 Business Licenses				
Employee compensation				
500-501 - Salaries Full Time	86,094	97,527	101,611	101,611
500-505 - Overtime	52	-	-	-
Employee compensation Total	86,146	97,527	101,611	101,611
Employee benefits				
501-500 - Retirement System	24,382	28,151	31,794	32,394
501-502 - Pers 1959 Surv Empr	66	68	66	69
501-505 - Health Insurance	16,538	18,536	23,856	24,438
501-506 - Dental Insurance	1,729	1,586	1,674	1,674
501-507 - Medicare	1,204	1,406	1,473	1,473
501-508 - Life Insurance	648	780	792	792
501-509 - Long Term Disability	922	659	541	541
501-510 - Workers Compensation	1,270	1,343	1,938	2,151
501-511 - Vision Insurance	196	197	197	197
501-513 - Rec Bucks	-	-	550	550
Employee benefits Total	46,954	52,727	62,881	64,279
Materials				
600-642 - Telephone and Data Services	179	83	-	-
Materials Total	179	83	-	-
Contract services				
700-702 - General Service Agreement	-	-	-	65,000
700-707 - Bank Charges	9,003	61,787	-	-
Contract services Total	9,003	61,787	-	65,000
Cost allocation				
800-801 - Equipment Reimbursement	74	98	103	90
800-802 - IT Reimbursement	3,683	29,436	34,628	29,334
800-805 - CC CAP Allocation	1,853	4,925	6,051	6,276
800-806 - CM CAP Allocation	666	1,247	1,955	2,673
800-813 - Admin Serv CAP Allocation	69,263	163,503	161,189	137,283
800-814 - Finance CAP Alloc	13,009	16,711	20,486	18,941
800-815 - Human resources CAP Alloc	4,816	31,563	11,227	42,876
800-820 - Grounds Maintenance CAP	-	469	552	426
800-821 - Building Maintenance CAP	1,665	4,082	3,694	3,031
Cost allocation Total	95,029	252,034	239,885	240,930
Contingencies				
719-705 - Contingencies	-	-	-	1,625
Contingencies Total	-	-	-	1,625
406 Business Licenses Total	237,311	464,157	404,377	473,445

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
425 Purchasing				
Employee compensation				
500-501 - Salaries Full Time	-	-	-	180,955
Employee compensation Total	-	-	-	180,955
Employee benefits				
501-500 - Retirement System	-	-	-	57,688
501-502 - Pers 1959 Surv Empr	-	-	-	62
501-505 - Health Insurance	-	-	-	19,092
501-506 - Dental Insurance	-	-	-	1,521
501-507 - Medicare	-	-	-	2,624
501-508 - Life Insurance	-	-	-	720
501-509 - Long Term Disability	-	-	-	654
501-510 - Workers Compensation	-	-	-	1,956
501-511 - Vision Insurance	-	-	-	179
501-513 - Rec Bucks	-	-	-	500
Employee benefits Total	-	-	-	84,996
Materials				
600-601 - General Office Supplies	-	-	-	270
600-602 - Printing and Duplication	-	-	-	264
600-608 - Sml Tools and Equipment	-	-	-	324
600-629 - Conference and Training	-	-	-	2,070
600-647 - Memberships and Dues	-	-	-	281
Materials Total	-	-	-	3,209
Special projects				
750-190 - Purchasing - Grant Program	-	-	-	100,000
Special projects Total	-	-	-	100,000
Contingencies				
719-705 - Contingencies	-	-	-	80
Contingencies Total	-	-	-	80
425 Purchasing Total	-	-	-	369,240

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
426 Budgeting				
Employee compensation				
500-501 - Salaries Full Time	-	-	-	180,955
Employee compensation Total	-	-	-	180,955
Employee benefits				
501-500 - Retirement System	-	-	-	57,688
501-502 - Pers 1959 Surv Empr	-	-	-	62
501-505 - Health Insurance	-	-	-	19,092
501-506 - Dental Insurance	-	-	-	1,521
501-507 - Medicare	-	-	-	2,624
501-508 - Life Insurance	-	-	-	720
501-509 - Long Term Disability	-	-	-	654
501-510 - Workers Compensation	-	-	-	1,956
501-511 - Vision Insurance	-	-	-	179
501-513 - Rec Bucks	-	-	-	500
Employee benefits Total	-	-	-	84,996
Materials				
600-601 - General Office Supplies	-	-	-	270
600-602 - Printing and Duplication	-	-	-	16,696
600-608 - Sml Tools and Equipment	-	-	-	324
600-613 - General Supplies	-	-	-	1,450
600-629 - Conference and Training	-	-	-	2,070
600-647 - Memberships and Dues	-	-	-	281
Materials Total	-	-	-	21,091
Contract services				
700-702 - General Service Agreement	-	-	-	2,957
Contract services Total	-	-	-	2,957
Contingencies				
719-705 - Contingencies	-	-	-	601
Contingencies Total	-	-	-	601
426 Budgeting Total	-	-	-	290,600
41 Finance Total	1,552,026	1,949,535	2,007,377	2,879,237

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
44 Human Resources				
412 Human Resources				
Employee compensation				
500-501 - Salaries Full Time	572,065	544,597	683,184	710,851
500-502 - Salaries Part Time	50,200	88,511	-	-
500-505 - Overtime	-	272	-	-
500-506 - Car Allowance	720	720	720	720
500-513 - Sick Leave	319	-	-	-
500-512 - Vacancy Salary Savings	-	1,567	-	-
Employee compensation Total	623,303	635,667	683,904	711,571
Employee benefits				
501-500 - Retirement System	156,804	158,634	213,768	226,619
501-502 - Pers 1959 Surv Empr	259	249	291	303
501-505 - Health Insurance	77,908	56,336	78,238	56,906
501-506 - Dental Insurance	6,637	5,498	7,379	7,379
501-507 - Medicare	8,830	7,935	9,906	10,307
501-508 - Life Insurance	3,077	2,791	3,492	3,492
501-509 - Long Term Disability	5,278	3,374	2,913	3,007
501-510 - Workers Compensation	6,000	5,989	8,546	9,486
501-511 - Vision Insurance	768	683	870	870
501-512 - Employee Asst Program	9,341	7,741	-	-
501-513 - Rec Bucks	46,238	28,721	2,425	2,425
501-518 - Health In Lieu	-	3,825	-	-
501-517 - Deferred Comp	20	16	-	-
Employee benefits Total	321,161	281,792	327,828	320,794
Materials				
600-601 - General Office Supplies	2,547	11,546	-	-
600-605 - Meeting Expenses	2,902	35	728	756
600-608 - Sml Tools and Equipment	-	1,615	520	540
600-613 - General Supplies	48,388	25,573	65,578	80,615
600-629 - Conference and Training	5,917	2,751	5,151	5,347
600-632 - Mileage Reimbursement	35	53	24,797	-
600-635 - Special Departmental Exp	23,093	16,100	-	25,111
600-642 - Telephone and Data Services	2,093	657	669	694
Materials Total	84,975	58,330	97,443	113,063
Contract services				
700-701 - Training and Instruction	16,899	14,474	19,000	21,439
700-702 - General Service Agreement	204,805	219,473	139,800	56,520
700-703 - Maintenance of Equipment	-	-	186,350	182,808
700-704 - Insurance Fees, Claims, Premiums	180,296	334,536	13,390	-
700-706 - Rent Expense	61,987	81	-	-
Contract services Total	463,988	568,564	358,540	260,767
Cost allocation				
800-801 - Equipment Reimbursement	329	-	-	-
800-802 - IT Reimbursement	41,978	-	-	-
Cost allocation Total	42,307	-	-	-
Special projects				
750-214 - Hybrid Recruitment Strategy	-	-	-	40,000
750-215 - Online Marketing and Branding	-	-	-	50,000
Special projects Total	-	-	-	90,000
Contingencies				
719-705 - Contingencies	-	-	11,400	9,346
Contingencies Total	-	-	11,400	9,346
412 Human Resources Total	1,535,734	1,544,353	1,479,115	1,505,541

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
414 HR Retiree Benefits				
Employee benefits				
501-514 - Retirees Health Insurance	1,142,793	1,220,074	1,227,045	1,373,494
Employee benefits Total	1,142,793	1,220,074	1,227,045	1,373,494
Cost allocation				
800-805 - CC CAP Allocation	3,073	7,400	9,569	8,490
800-806 - CM CAP Allocation	1,312	2,233	3,649	4,073
800-814 - Finance CAP Alloc	1,877	1,349	1,663	2,219
Cost allocation Total	6,262	10,982	14,881	14,782
414 HR Retiree Benefits Total	1,149,055	1,231,056	1,241,926	1,388,276

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
417 Insurance Administration				
Employee compensation				
500-501 - Salaries Full Time	18,312	16,038	19,005	19,953
500-505 - Overtime	-	14	-	-
Employee compensation Total	18,312	16,053	19,005	19,953
Employee benefits				
501-500 - Retirement System	5,110	4,550	5,947	6,361
501-502 - Pers 1959 Surv Empr	9	8	9	9
501-505 - Health Insurance	2,627	1,413	1,705	1,516
501-506 - Dental Insurance	220	180	228	228
501-507 - Medicare	289	237	276	289
501-508 - Life Insurance	103	90	108	108
501-509 - Long Term Disability	178	110	91	94
501-510 - Workers Compensation	173	183	264	293
501-511 - Vision Insurance	26	22	27	27
501-513 - Rec Bucks	-	-	75	75
501-518 - Health In Lieu	-	150	-	-
Employee benefits Total	8,734	6,943	8,730	9,000
Materials				
600-632 - Mileage Reimbursement	2	-	-	-
Materials Total	2	-	-	-
Contract services				
700-704 - Insurance Fees, Claims, Premiums	602,487	764,636	866,155	1,903,469
Contract services Total	602,487	764,636	866,155	1,903,469
Cost allocation				
800-801 - Equipment Reimbursement	11	13	14	12
800-802 - IT Reimbursement	7,778	4,528	4,147	3,525
800-805 - CC CAP Allocation	-	4,734	5,863	6,171
800-806 - CM CAP Allocation	-	1,396	2,188	2,914
800-813 - Admin Serv CAP Allocation	-	22,296	21,980	18,720
800-814 - Finance CAP Alloc	-	11,555	13,506	14,676
800-815 - Human resources CAP Alloc	-	1,207	1,531	7,913
800-820 - Grounds Maintenance CAP	-	64	75	58
800-821 - Building Maintenance CAP	-	557	504	413
Cost allocation Total	7,789	46,350	49,808	54,402
Contingencies				
719-705 - Contingencies	-	-	21,654	47,587
Contingencies Total	-	-	21,654	47,587
417 Insurance Administration Total	637,324	833,982	965,352	2,034,411

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
418 Workers Compensation Insurance				
Employee compensation				
500-501 - Salaries Full Time	28,962	28,358	28,601	29,045
Employee compensation Total	28,962	28,358	28,601	29,045
Employee benefits				
501-500 - Retirement System	13,186	10,099	8,949	9,259
501-502 - Pers 1959 Surv Empr	12	12	12	12
501-505 - Health Insurance	2,138	(1,427)	1,869	1,685
501-506 - Dental Insurance	296	264	304	304
501-507 - Medicare	410	385	415	421
501-508 - Life Insurance	139	132	144	144
501-509 - Long Term Disability	258	166	131	131
501-510 - Workers Compensation	237	244	352	391
501-511 - Vision Insurance	35	33	36	36
501-513 - Rec Bucks	-	-	100	100
501-518 - Health In Lieu	-	150	-	-
Employee benefits Total	16,712	10,057	12,312	12,483
Materials				
600-613 - General Supplies	6,469	-	-	-
600-632 - Mileage Reimbursement	1	-	-	-
Materials Total	6,471	-	-	-
Contract services				
700-702 - General Service Agreement	6,489	-	-	28,120
700-703 - Maintenance of Equipment	-	-	133,459	176,157
700-704 - Insurance Fees, Claims, Premiums	153,748	35,105	223,380	231,868
Contract services Total	160,237	35,105	356,839	436,145
Cost allocation				
800-801 - Equipment Reimbursement	14	18	19	16
800-802 - IT Reimbursement	2,210	5,866	6,296	5,333
800-805 - CC CAP Allocation	1,405	2,570	2,648	1,236
800-806 - CM CAP Allocation	564	732	946	531
800-814 - Finance CAP Alloc	10,600	12,950	15,445	15,487
800-815 - Human resources CAP Alloc	1,396	1,609	2,041	5,138
800-820 - Grounds Maintenance CAP	-	85	100	77
800-821 - Building Maintenance CAP	483	742	672	551
Cost allocation Total	16,672	24,572	28,167	28,369
Contingencies				
719-705 - Contingencies	-	-	8,921	10,904
Contingencies Total	-	-	8,921	10,904
418 Workers Compensation Insurance Total	229,053	98,092	434,840	516,946

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
419 Long Term Disability				
Contract services				
700-704 - Insurance Fees, Claims, Premiums	167,319	121,910	90,000	93,420
Contract services Total	167,319	121,910	90,000	93,420
Cost allocation				
800-805 - CC CAP Allocation	440	1,082	1,407	859
800-806 - CM CAP Allocation	188	326	537	412
800-814 - Finance CAP Alloc	1,006	1,304	1,418	1,496
Cost allocation Total	1,634	2,712	3,362	2,767
Contingencies				
719-705 - Contingencies	-	-	2,250	2,336
Contingencies Total	-	-	2,250	2,336
419 Long Term Disability Total	168,953	124,622	95,612	98,523

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
420 Compensated Absence				
Contract services				
700-704 - Insurance Fees, Claims, Premiums	381,199	705,210	600,000	622,800
Contract services Total	381,199	705,210	600,000	622,800
Cost allocation				
800-805 - CC CAP Allocation	804	3,089	3,197	4,898
800-806 - CM CAP Allocation	343	932	1,219	2,350
800-814 - Finance CAP Alloc	1,542	1,034	1,174	1,032
Cost allocation Total	2,689	5,055	5,590	8,280
Contingencies				
719-705 - Contingencies	-	-	15,000	15,570
Contingencies Total	-	-	15,000	15,570
420 Compensated Absence Total	383,888	710,265	620,590	646,650
44 Human Resources Total	4,104,007	4,542,370	4,837,435	6,190,347
Administrative Services Total	6,548,736	7,360,338	7,771,115	9,971,464

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Parks and Recreation				
60 Administration				
601 Rec & Comm Svcs Administration				
Employee compensation				
500-501 - Salaries Full Time	501,938	552,954	698,133	935,180
500-502 - Salaries Part Time	102,555	-	-	21,952
500-505 - Overtime	1,575	2,348	8,908	9,648
500-506 - Car Allowance	3,667	4,495	5,700	5,460
Employee compensation Total	609,735	559,798	712,741	972,240
Employee benefits				
501-500 - Retirement System	127,688	155,883	218,446	298,135
501-502 - Pers 1959 Surv Empr	228	239	270	418
501-505 - Health Insurance	57,621	51,486	63,532	90,968
501-506 - Dental Insurance	5,613	5,788	6,846	10,193
501-507 - Medicare	9,234	8,772	10,123	13,560
501-508 - Life Insurance	2,471	2,818	3,240	4,824
501-509 - Long Term Disability	3,925	3,248	2,689	3,909
501-510 - Workers Compensation	4,100	5,557	7,930	13,104
501-511 - Vision Insurance	662	717	807	1,201
501-513 - Rec Bucks	-	-	2,250	3,350
501-501 - PT Medicare	-	-	-	318
501-519 - PT PARS	-	-	-	285
Employee benefits Total	211,543	234,509	316,133	440,265
Materials				
600-601 - General Office Supplies	441	165	1,946	2,020
600-602 - Printing and Duplication	60,442	21,314	96,439	100,104
600-604 - Postage	12,884	7,991	40,131	41,656
600-605 - Meeting Expenses	2,562	458	3,292	3,067
600-608 - Sml Tools and Equipment	142	-	1,377	1,430
600-611 - Uniforms/Safety Appar	-	-	1,515	1,400
600-613 - General Supplies	6,104	1,405	16,242	16,860
600-629 - Conference and Training	12,541	964	40,741	35,847
600-642 - Telephone and Data Services	822	509	312	1,000
600-647 - Memberships and Dues	7,675	5,467	7,451	5,885
Materials Total	103,613	38,274	209,446	209,269
Contract services				
700-702 - General Service Agreement	9,273	4,923	17,344	16,809
700-704 - Insurance Fees, Claims, Premiums	27,864	30,975	31,500	33,000
700-707 - Bank Charges	25,218	4,410	31,961	26,034
Contract services Total	62,355	40,307	80,805	75,843
Cost allocation				
800-801 - Equipment Reimbursement	3,989	-	-	-
800-802 - IT Reimbursement	23,574	-	-	-
Cost allocation Total	27,563	-	-	-
Special projects				
750-096 - CWP Mental Health Support	-	-	10,000	-
750-098 - CWP Senior Strategy	-	-	34,000	-
750-133 - #CupertinoCares	-	-	75,000	-
750-164 - CWP Dogs Off Leash Area	-	-	5,000	-
Special projects Total	-	-	124,000	-
Contingencies				
719-705 - Contingencies	-	-	9,131	7,128
Contingencies Total	-	-	9,131	7,128
601 Rec & Comm Svcs Administration Total	1,014,809	872,887	1,452,256	1,704,745

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
636 Library Services				
Contract services				
700-702 - General Service Agreement	117,000	-	371,738	419,452
Contract services Total	117,000	-	371,738	419,452
Cost allocation				
800-805 - CC CAP Allocation	2,261	6,633	6,646	1,368
800-806 - CM CAP Allocation	965	2,001	2,534	656
800-814 - Finance CAP Alloc	1,073	1,214	1,320	1,187
800-820 - Grounds Maintenance CAP	204,590	188,567	223,290	177,603
800-821 - Building Maintenance CAP	472,151	-	-	-
Cost allocation Total	681,040	198,415	233,790	180,814
636 Library Services Total	798,040	198,415	605,528	600,266
60 Administration Total	1,812,849	1,071,302	2,057,784	2,305,011

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
61 Business and Community Services				
602 Administration				
Employee compensation				
500-501 - Salaries Full Time	317,855	307,746	306,437	277,623
500-502 - Salaries Part Time	16,863	37	-	-
500-505 - Overtime	809	-	2,467	2,467
500-506 - Car Allowance	1,200	701	480	-
Employee compensation Total	336,728	308,484	309,384	280,090
Employee benefits				
501-500 - Retirement System	89,295	91,099	95,884	88,506
501-502 - Pers 1959 Surv Empr	239	229	213	209
501-505 - Health Insurance	63,323	61,365	64,502	61,825
501-506 - Dental Insurance	6,060	5,310	5,401	5,097
501-507 - Medicare	4,799	4,450	4,443	4,026
501-508 - Life Insurance	2,399	2,402	2,412	2,268
501-509 - Long Term Disability	3,424	2,179	1,642	1,496
501-510 - Workers Compensation	6,468	6,106	6,256	6,552
501-511 - Vision Insurance	714	657	636	601
501-513 - Rec Bucks	-	-	1,775	1,675
Employee benefits Total	176,722	173,798	183,164	172,255
Materials				
600-601 - General Office Supplies	185	180	422	438
600-605 - Meeting Expenses	434	-	624	648
600-629 - Conference and Training	(170)	99	220	265
600-632 - Mileage Reimbursement	253	52	-	-
600-642 - Telephone and Data Services	457	-	628	652
600-647 - Memberships and Dues	-	145	421	437
Materials Total	1,159	476	2,315	2,440
Cost allocation				
800-801 - Equipment Reimbursement	2,253	2,859	2,822	2,548
800-802 - IT Reimbursement	47,711	128,657	116,355	95,042
800-805 - CC CAP Allocation	13,095	21,558	18,667	14,445
800-806 - CM CAP Allocation	4,569	5,418	5,983	5,902
800-814 - Finance CAP Alloc	27,193	34,680	33,453	27,092
800-815 - Human resources CAP Alloc	39,438	40,235	36,233	31,665
800-820 - Grounds Maintenance CAP	-	2,133	1,781	1,297
800-821 - Building Maintenance CAP	13,636	18,553	11,922	9,231
Cost allocation Total	147,895	254,093	227,216	187,222
Contingencies				
719-705 - Contingencies	-	-	58	61
Contingencies Total	-	-	58	61
602 Administration Total	662,503	736,851	722,137	642,068

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
605 Cultural Events				
Employee compensation				
500-501 - Salaries Full Time	46,481	47,926	49,734	90,141
500-502 - Salaries Part Time	23,490	-	21,133	22,028
500-505 - Overtime	7,592	-	17,566	18,272
Employee compensation Total	77,563	47,926	88,433	130,441
Employee benefits				
501-500 - Retirement System	13,523	14,234	15,562	28,737
501-502 - Pers 1959 Surv Empr	37	31	30	56
501-505 - Health Insurance	12,074	11,539	12,114	12,410
501-506 - Dental Insurance	882	723	761	1,369
501-507 - Medicare	1,095	645	721	1,307
501-508 - Life Insurance	474	360	360	648
501-509 - Long Term Disability	606	320	263	477
501-510 - Workers Compensation	808	611	881	1,760
501-511 - Vision Insurance	104	90	90	161
501-513 - Rec Bucks	-	-	250	450
501-501 - PT Medicare	-	-	314	319
501-519 - PT PARS	-	-	278	283
Employee benefits Total	29,605	28,554	31,624	47,977
Materials				
600-602 - Printing and Duplication	-	-	2,500	2,595
600-604 - Postage	-	-	2,500	2,595
600-613 - General Supplies	18,061	17,431	23,495	24,389
600-632 - Mileage Reimbursement	138	5	-	-
600-640 - Pass Thru Expenditure	-	-	6,242	6,479
Materials Total	18,199	17,436	34,737	36,058
Contract services				
700-702 - General Service Agreement	97,876	6,911	179,314	178,094
700-703 - Maintenance of Equipment	-	-	124	124
700-704 - Insurance Fees, Claims, Premiums	-	-	8,240	8,240
700-706 - Rent Expense	24,326	1,354	31,326	31,326
Contract services Total	122,202	8,265	219,004	217,784
Cost allocation				
800-801 - Equipment Reimbursement	47	45	47	74
800-802 - IT Reimbursement	5,681	13,380	15,740	20,196
800-805 - CC CAP Allocation	3,551	3,917	4,272	3,627
800-806 - CM CAP Allocation	1,273	1,073	1,469	1,464
800-814 - Finance CAP Alloc	19,898	34,441	24,434	17,841
800-815 - Human resources CAP Alloc	9,353	4,023	5,103	8,507
800-820 - Grounds Maintenance CAP	-	213	251	348
800-821 - Building Maintenance CAP	3,234	1,855	1,679	2,480
Cost allocation Total	43,037	58,947	52,995	54,537
Contingencies				
719-705 - Contingencies	-	-	6,344	6,346
Contingencies Total	-	-	6,344	6,346
605 Cultural Events Total	290,607	161,129	433,137	493,143

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
630 Facilities				
Employee compensation				
500-501 - Salaries Full Time	189,536	184,790	171,317	176,482
500-502 - Salaries Part Time	61,351	-	64,423	86,248
500-505 - Overtime	190	-	1,035	1,060
500-506 - Car Allowance	1,200	877	480	-
500-513 - Sick Leave	3,656	-	-	-
Employee compensation Total	255,932	185,667	237,255	263,790
Employee benefits				
501-500 - Retirement System	52,159	54,890	53,605	56,262
501-502 - Pers 1959 Surv Empr	150	151	132	140
501-505 - Health Insurance	22,975	22,698	24,119	30,323
501-506 - Dental Insurance	3,854	3,471	3,347	3,423
501-507 - Medicare	3,733	2,717	2,484	2,559
501-508 - Life Insurance	1,508	1,438	1,296	1,332
501-509 - Long Term Disability	1,945	1,353	928	957
501-510 - Workers Compensation	3,061	3,053	3,877	4,401
501-511 - Vision Insurance	447	429	394	403
501-513 - Rec Bucks	-	-	1,100	1,125
501-501 - PT Medicare	-	-	934	1,251
501-519 - PT PARS	-	-	837	1,121
Employee benefits Total	89,831	90,201	93,053	103,297
Materials				
600-601 - General Office Supplies	2,083	195	7,802	8,098
600-605 - Meeting Expenses	-	-	604	627
600-608 - Sml Tools and Equipment	1,886	1,810	4,900	5,086
600-611 - Uniforms/Safety Appar	-	-	781	811
600-613 - General Supplies	6,335	2,790	11,131	11,554
600-629 - Conference and Training	20	149	-	-
600-632 - Mileage Reimbursement	313	700	-	-
600-642 - Telephone and Data Services	2,849	2,472	2,903	2,929
600-651 - Property Tax	-	1,607	-	-
Materials Total	13,486	9,722	28,121	29,105
Contract services				
700-701 - Training and Instruction	470	-	-	-
700-702 - General Service Agreement	18,694	210	6,336	8,640
700-703 - Maintenance of Equipment	-	-	1,236	1,200
Contract services Total	19,164	210	7,572	9,840
Cost allocation				
800-801 - Equipment Reimbursement	180	-	-	-
800-802 - IT Reimbursement	38,291	-	-	-
800-811 - Public Affairs CAP Alloc	20,186	-	-	-
Cost allocation Total	58,657	-	-	-
Contingencies				
719-705 - Contingencies	-	-	892	974
Contingencies Total	-	-	892	974
630 Facilities Total	437,070	285,801	366,893	407,006
61 Business and Community Services Total	1,390,181	1,183,780	1,522,167	1,542,217

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
62 Recreation and Education				
608 Administration				
Employee compensation				
500-501 - Salaries Full Time	290,085	262,752	277,214	276,886
500-502 - Salaries Part Time	36,384	873	80,309	89,240
500-505 - Overtime	318	-	1,500	1,500
500-506 - Car Allowance	2,280	1,315	1,800	1,800
500-513 - Sick Leave	917	-	-	-
Employee compensation Total	329,984	264,940	360,823	369,426
Employee benefits				
501-500 - Retirement System	81,271	75,014	86,740	88,271
501-502 - Pers 1959 Surv Empr	230	181	183	190
501-505 - Health Insurance	31,701	29,546	39,961	40,149
501-506 - Dental Insurance	5,012	4,208	4,640	4,640
501-507 - Medicare	4,787	5,016	4,020	4,015
501-508 - Life Insurance	2,061	1,791	1,908	2,052
501-509 - Long Term Disability	2,906	1,896	1,480	1,478
501-510 - Workers Compensation	3,869	4,527	5,374	5,965
501-511 - Vision Insurance	591	518	547	547
501-513 - Rec Bucks	-	-	1,525	1,525
501-518 - Health In Lieu	3,000	-	-	-
501-501 - PT Medicare	-	-	1,165	1,293
501-519 - PT PARS	-	-	1,043	978
501-520 - PT PERS	-	-	-	4,487
Employee benefits Total	135,429	122,697	148,586	155,590
Materials				
600-601 - General Office Supplies	413	-	3,121	3,240
600-605 - Meeting Expenses	-	-	312	324
600-611 - Uniforms/Safety Appar	-	-	1,894	1,966
600-613 - General Supplies	759	252	832	864
600-629 - Conference and Training	546	253	2,081	2,160
600-632 - Mileage Reimbursement	271	287	53	55
600-642 - Telephone and Data Services	4,823	3,006	6,383	5,351
600-647 - Memberships and Dues	815	660	1,363	853
Materials Total	7,627	4,457	16,039	14,813
Contract services				
700-702 - General Service Agreement	431	1,074	2,640	2,640
700-703 - Maintenance of Equipment	-	-	1,000	1,000
Contract services Total	431	1,074	3,640	3,640
Cost allocation				
800-801 - Equipment Reimbursement	227	299	285	250
800-802 - IT Reimbursement	165,111	131,800	89,688	76,104
800-805 - CC CAP Allocation	14,622	18,839	17,839	12,892
800-806 - CM CAP Allocation	5,172	4,956	5,827	5,249
800-814 - Finance CAP Alloc	34,104	43,411	36,037	36,994
800-815 - Human resources CAP Alloc	78,408	26,957	31,130	28,829
800-820 - Grounds Maintenance CAP	-	1,429	1,530	1,181
800-821 - Building Maintenance CAP	14,288	12,430	10,243	8,404
Cost allocation Total	311,932	240,121	192,579	169,903
Contingencies				
719-705 - Contingencies	-	-	492	461
Contingencies Total	-	-	492	461
608 Administration Total	785,404	633,289	722,159	713,833

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
613 Youth Teen Recreation				
Employee compensation				
500-501 - Salaries Full Time	163,964	129,719	176,070	166,767
500-502 - Salaries Part Time	160,919	2,147	292,078	226,514
500-505 - Overtime	1,449	-	1,421	1,421
500-506 - Car Allowance	300	-	840	-
500-513 - Sick Leave	5,615	-	-	-
Employee compensation Total	332,247	131,866	470,409	394,702
Employee benefits				
501-500 - Retirement System	73,750	51,613	55,092	53,165
501-502 - Pers 1959 Surv Empr	89	84	102	106
501-505 - Health Insurance	11,862	299	28,230	30,435
501-506 - Dental Insurance	2,266	1,949	2,586	2,586
501-507 - Medicare	4,938	2,009	2,553	2,418
501-508 - Life Insurance	1,018	968	1,224	1,224
501-509 - Long Term Disability	1,496	864	927	884
501-510 - Workers Compensation	1,848	1,954	2,996	3,325
501-511 - Vision Insurance	265	241	305	305
501-513 - Rec Bucks	-	-	850	850
501-501 - PT Medicare	-	-	4,235	3,282
501-519 - PT PARS	-	-	3,797	2,945
Employee benefits Total	97,533	59,981	102,897	101,525
Materials				
600-601 - General Office Supplies	204	-	34	-
600-605 - Meeting Expenses	129	145	2,727	2,831
600-611 - Uniforms/Safety Appar	-	-	2,020	2,097
600-613 - General Supplies	13,145	980	22,541	23,700
600-619 - Advertising and Legal Notices	1,252	-	2,000	3,076
600-632 - Mileage Reimbursement	112	13	-	-
600-642 - Telephone and Data Services	786	114	-	-
600-646 - Program Admission & Parking Fees	105	-	2,115	1,692
Materials Total	15,732	1,252	31,437	33,396
Contract services				
700-702 - General Service Agreement	621,875	144,112	825,250	722,111
700-703 - Maintenance of Equipment	1,607	-	2,835	2,835
700-707 - Bank Charges	72,069	28,492	90,200	65,303
Contract services Total	695,551	172,604	918,285	790,249
Cost allocation				
800-801 - Equipment Reimbursement	108	143	159	127
800-802 - IT Reimbursement	19,256	40,245	52,941	42,285
800-805 - CC CAP Allocation	20,978	17,067	24,694	8,193
800-806 - CM CAP Allocation	7,500	4,802	8,873	3,455
800-809 - City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-814 - Finance CAP Alloc	61,645	55,369	61,086	33,661
800-815 - Human resources CAP Alloc	56,190	12,875	17,351	14,651
800-820 - Grounds Maintenance CAP	-	683	853	600
800-821 - Building Maintenance CAP	793,841	5,937	5,709	4,271
Cost allocation Total	962,308	141,704	176,360	111,417
Other financing uses				
800-904 - Depreciation Expenses	105,714	52,329	105,714	52,329
Other financing uses Total	105,714	52,329	105,714	52,329
Contingencies				
719-705 - Contingencies	-	-	23,743	20,591
Contingencies Total	-	-	23,743	20,591
613 Youth Teen Recreation Total	2,209,085	559,735	1,828,845	1,504,209

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
623 Youth, Teen and Senior Adult Rec				
Employee compensation				
500-501 - Salaries Full Time	343,341	302,265	293,284	290,333
500-502 - Salaries Part Time	122,286	30,459	117,099	118,830
500-505 - Overtime	599	-	7,300	4,500
500-506 - Car Allowance	120	69	600	600
500-513 - Sick Leave	4,125	150	-	-
Employee compensation Total	470,472	332,944	418,283	414,263
Employee benefits				
501-500 - Retirement System	106,492	95,007	91,769	92,558
501-502 - Pers 1959 Surv Empr	299	255	177	184
501-505 - Health Insurance	46,173	44,199	41,167	35,096
501-506 - Dental Insurance	5,613	4,889	4,488	4,488
501-507 - Medicare	6,789	4,945	4,253	4,210
501-508 - Life Insurance	2,454	2,421	2,124	2,124
501-509 - Long Term Disability	3,444	2,142	1,552	1,538
501-510 - Workers Compensation	5,371	5,679	5,198	5,770
501-511 - Vision Insurance	661	603	529	529
501-513 - Rec Bucks	-	-	1,475	1,475
501-501 - PT Medicare	-	-	1,698	1,723
501-519 - PT PARS	-	-	1,522	1,244
501-520 - PT PERS	-	-	-	7,370
Employee benefits Total	177,296	160,139	155,952	158,309
Materials				
600-601 - General Office Supplies	957	-	3,531	3,379
600-602 - Printing and Duplication	10,524	1,602	14,228	14,868
600-604 - Postage	151	2	219	385
600-605 - Meeting Expenses	303	-	-	-
600-608 - Sml Tools and Equipment	-	-	379	393
600-613 - General Supplies	51,143	1,942	74,344	75,857
600-632 - Mileage Reimbursement	1,319	831	832	216
600-642 - Telephone and Data Services	1,955	1,342	2,861	378
600-646 - Program Admission & Parking Fees	18,722	-	20,421	21,197
Materials Total	85,075	5,718	116,815	116,673
Contract services				
700-702 - General Service Agreement	199,364	(86,272)	126,280	151,492
Contract services Total	199,364	(86,272)	126,280	151,492
Cost allocation				
800-801 - Equipment Reimbursement	4,063	5,241	5,256	4,789
800-802 - IT Reimbursement	123,991	154,249	110,696	93,410
800-805 - CC CAP Allocation	20,949	25,606	21,666	13,547
800-806 - CM CAP Allocation	7,424	6,716	7,318	5,593
800-811 - Public Affairs CAP Alloc	30,943	-	-	-
800-814 - Finance CAP Alloc	90,968	107,727	107,812	74,360
800-815 - Human resources CAP Alloc	58,633	37,418	30,109	27,884
800-820 - Grounds Maintenance CAP	-	1,984	1,480	1,142
800-821 - Building Maintenance CAP	20,273	17,254	9,907	8,129
Cost allocation Total	357,244	356,195	294,244	228,854
Contingencies				
719-705 - Contingencies	-	-	6,077	6,704
Contingencies Total	-	-	6,077	6,704
623 Youth, Teen and Senior Adult Rec Total	1,289,450	768,724	1,117,651	1,076,295

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
639 Youth and Teen Programs				
Employee compensation				
500-501 - Salaries Full Time	42,251	37,513	83,591	81,805
500-502 - Salaries Part Time	74,060	599	123,481	101,589
500-506 - Car Allowance	-	-	960	-
500-513 - Sick Leave	749	-	-	-
Employee compensation Total	117,060	38,112	208,032	183,394
Employee benefits				
501-500 - Retirement System	10,120	9,972	26,156	26,080
501-502 - Pers 1959 Surv Empr	21	22	45	47
501-505 - Health Insurance	3,211	3,308	9,757	5,615
501-506 - Dental Insurance	542	504	1,141	1,141
501-507 - Medicare	1,724	551	1,212	1,186
501-508 - Life Insurance	200	250	540	540
501-509 - Long Term Disability	341	226	436	429
501-510 - Workers Compensation	404	427	1,322	1,467
501-511 - Vision Insurance	63	63	134	134
501-513 - Rec Bucks	-	-	375	375
501-501 - PT Medicare	-	-	1,791	1,472
501-519 - PT PARS	-	-	1,606	1,321
Employee benefits Total	16,625	15,322	44,515	39,807
Materials				
600-601 - General Office Supplies	204	-	588	649
600-605 - Meeting Expenses	1,301	-	2,290	2,378
600-611 - Uniforms/Safety Appar	-	-	2,156	2,238
600-613 - General Supplies	14,954	593	35,799	39,777
600-632 - Mileage Reimbursement	30	-	-	-
600-642 - Telephone and Data Services	2,259	2,920	4,783	4,964
Materials Total	18,747	3,513	45,616	50,006
Contract services				
700-701 - Training and Instruction	145	-	-	-
700-702 - General Service Agreement	-	-	800	800
700-706 - Rent Expense	-	40,841	-	-
Contract services Total	145	40,841	800	800
Cost allocation				
800-801 - Equipment Reimbursement	-	31	70	49
800-802 - IT Reimbursement	-	9,366	25,911	19,328
800-805 - CC CAP Allocation	-	2,195	4,049	2,547
800-806 - CM CAP Allocation	-	586	1,304	1,038
800-814 - Finance CAP Alloc	-	11,955	25,831	16,216
800-815 - Human resources CAP Alloc	-	2,816	7,655	5,671
800-820 - Grounds Maintenance CAP	-	149	376	232
800-821 - Building Maintenance CAP	-	1,299	2,519	1,653
Cost allocation Total	-	28,397	67,715	46,734
Contingencies				
719-705 - Contingencies	-	-	1,160	1,270
Contingencies Total	-	-	1,160	1,270
639 Youth and Teen Programs Total	152,577	126,185	367,838	322,011

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
640 Neighborhood Events				
Employee compensation				
500-501 - Salaries Full Time	6,000	9,368	12,789	-
500-502 - Salaries Part Time	47,897	-	39,355	60,080
500-506 - Car Allowance	120	175	240	-
500-513 - Sick Leave	1,128	-	-	-
Employee compensation Total	55,145	9,544	52,384	60,080
Employee benefits				
501-500 - Retirement System	2,408	2,722	4,002	-
501-502 - Pers 1959 Surv Empr	3	5	6	-
501-505 - Health Insurance	496	720	1,096	-
501-506 - Dental Insurance	82	112	152	-
501-507 - Medicare	839	139	185	-
501-508 - Life Insurance	41	56	72	-
501-509 - Long Term Disability	72	79	65	-
501-510 - Workers Compensation	115	122	176	-
501-511 - Vision Insurance	10	14	18	-
501-513 - Rec Bucks	-	-	50	-
501-501 - PT Medicare	-	-	571	871
501-519 - PT PARS	-	-	511	781
Employee benefits Total	4,065	3,967	6,904	1,652
Materials				
600-601 - General Office Supplies	-	-	261	271
600-608 - Sml Tools and Equipment	7,160	-	4,100	4,256
600-611 - Uniforms/Safety Appar	-	-	1,040	1,080
600-613 - General Supplies	4,417	-	5,481	5,689
600-619 - Advertising and Legal Notices	-	-	3,874	4,022
600-632 - Mileage Reimbursement	116	-	-	-
Materials Total	11,693	-	14,756	15,318
Contract services				
700-702 - General Service Agreement	44,803	460	59,800	59,800
700-706 - Rent Expense	1,116	-	-	-
Contract services Total	45,920	460	59,800	59,800
Cost allocation				
800-801 - Equipment Reimbursement	-	9	9	-
800-802 - IT Reimbursement	-	1,648	5,449	2,853
800-805 - CC CAP Allocation	-	1,505	1,343	184
800-806 - CM CAP Allocation	-	432	480	88
800-814 - Finance CAP Alloc	-	7,870	18,723	12,454
800-815 - Human resources CAP Alloc	-	805	1,021	-
800-820 - Grounds Maintenance CAP	-	43	50	-
800-821 - Building Maintenance CAP	-	371	336	-
Cost allocation Total	-	12,683	27,411	15,579
Contingencies				
719-705 - Contingencies	-	-	1,864	1,878
Contingencies Total	-	-	1,864	1,878
640 Neighborhood Events Total	116,823	26,654	163,119	154,307
62 Recreation and Education Total	4,553,338	2,114,587	4,199,612	3,770,655

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
63 Sports, Safety and Outdoor Rec				
612 Park Facilities				
Employee compensation				
500-501 - Salaries Full Time	283,435	303,076	278,110	297,869
500-502 - Salaries Part Time	262,701	109,088	404,141	377,807
500-505 - Overtime	1,906	-	2,100	2,100
500-506 - Car Allowance	840	1,200	1,200	1,200
500-513 - Sick Leave	8,028	721	-	-
Employee compensation Total	556,910	414,084	685,551	678,976
Employee benefits				
501-500 - Retirement System	83,029	91,756	87,020	94,961
501-502 - Pers 1959 Surv Empr	183	171	161	198
501-505 - Health Insurance	37,641	41,135	31,574	45,147
501-506 - Dental Insurance	4,641	4,516	4,077	4,838
501-507 - Medicare	7,486	5,340	4,033	4,319
501-508 - Life Insurance	2,077	2,218	1,930	2,290
501-509 - Long Term Disability	3,006	2,115	1,461	1,585
501-510 - Workers Compensation	3,788	4,006	6,044	6,219
501-511 - Vision Insurance	547	557	480	570
501-513 - Rec Bucks	-	-	1,340	1,590
501-518 - Health In Lieu	263	2,250	-	-
501-501 - PT Medicare	-	-	5,860	5,478
501-519 - PT PARS	-	-	5,253	4,912
Employee benefits Total	142,660	154,064	149,233	172,107
Materials				
600-601 - General Office Supplies	736	476	1,920	1,993
600-602 - Printing and Duplication	-	-	273	283
600-604 - Postage	110	110	78	81
600-605 - Meeting Expenses	569	-	2,441	2,879
600-611 - Uniforms/Safety Appar	1,168	253	5,729	5,947
600-613 - General Supplies	43,881	22,749	76,807	78,646
600-616 - Haz Material Mgmt	623	648	606	629
600-632 - Mileage Reimbursement	231	11	303	315
600-642 - Telephone and Data Services	9,312	5,440	3,053	3,169
600-647 - Memberships and Dues	165	150	250	260
Materials Total	56,796	29,835	91,460	94,202
Contract services				
700-701 - Training and Instruction	3,297	2,208	3,265	3,808
700-702 - General Service Agreement	10,495	77,543	83,780	98,360
700-703 - Maintenance of Equipment	145	325	335	335
Contract services Total	13,937	80,076	87,380	102,503
Cost allocation				
800-801 - Equipment Reimbursement	5,845	7,531	7,792	7,028
800-802 - IT Reimbursement	118,988	90,342	99,350	68,895
800-805 - CC CAP Allocation	30,129	26,353	29,735	13,355
800-806 - CM CAP Allocation	10,520	7,239	10,242	5,630
800-811 - Public Affairs CAP Alloc	47,703	-	-	-
800-814 - Finance CAP Alloc	65,564	58,363	65,650	39,367
800-815 - Human resources CAP Alloc	146,022	26,394	35,008	23,914
800-820 - Grounds Maintenance CAP	-	1,399	1,720	979
800-821 - Building Maintenance CAP	778,201	12,171	11,519	6,972
Cost allocation Total	1,202,972	229,792	261,016	166,140
Special projects				
750-006 - Acterra Habitat Enhancement	71,628	3,218	-	-
750-134 - Environ Edu Ctr Animal Displays	-	-	1,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects Total	71,628	3,218	1,000	-
Contingencies				
719-705 - Contingencies	-	-	4,496	4,918
Contingencies Total	-	-	4,496	4,918
612 Park Facilities Total	2,044,902	911,070	1,280,136	1,218,846

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
615 Administration				
Employee compensation				
500-501 - Salaries Full Time	37,625	24,672	54,577	25,578
500-506 - Car Allowance	780	480	1,080	480
Employee compensation Total	38,405	25,152	55,657	26,058
Employee benefits				
501-500 - Retirement System	10,785	7,368	17,077	8,154
501-502 - Pers 1959 Surv Empr	20	18	27	12
501-505 - Health Insurance	743	-	4,659	-
501-506 - Dental Insurance	517	291	685	304
501-507 - Medicare	572	380	791	371
501-508 - Life Insurance	241	145	324	144
501-509 - Long Term Disability	406	195	282	131
501-510 - Workers Compensation	462	488	793	413
501-511 - Vision Insurance	59	36	81	36
501-513 - Rec Bucks	-	-	225	100
501-518 - Health In Lieu	656	900	-	-
Employee benefits Total	14,462	9,821	24,944	9,665
Materials				
600-629 - Conference and Training	330	-	-	-
600-647 - Memberships and Dues	145	145	273	284
Materials Total	475	145	273	284
Contract services				
700-701 - Training and Instruction	20	-	-	-
Contract services Total	20	-	-	-
Cost allocation				
800-801 - Equipment Reimbursement	27	36	42	16
800-802 - IT Reimbursement	4,707	9,162	11,291	5,333
800-805 - CC CAP Allocation	4,511	2,537	2,473	1,020
800-806 - CM CAP Allocation	1,595	679	799	428
800-814 - Finance CAP Alloc	15,361	14,502	16,135	14,339
800-815 - Human resources CAP Alloc	12,774	3,219	4,593	1,890
800-820 - Grounds Maintenance CAP	-	171	226	77
800-821 - Building Maintenance CAP	4,417	1,484	1,511	551
Cost allocation Total	43,392	31,790	37,070	23,654
Contingencies				
719-705 - Contingencies	-	-	7	7
Contingencies Total	-	-	7	7
615 Administration Total	96,755	66,907	117,951	59,668

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
616 BBF Golf Course				
Employee compensation				
500-501 - Salaries Full Time	35,049	18,553	109,403	112,333
500-502 - Salaries Part Time	62,938	80,131	66,015	93,113
500-505 - Overtime	839	-	-	-
500-506 - Car Allowance	360	360	360	360
500-513 - Sick Leave	2,023	653	-	-
Employee compensation Total	101,209	99,697	175,778	205,806
Employee benefits				
501-500 - Retirement System	40,277	8,688	34,232	35,812
501-502 - Pers 1959 Surv Empr	49	13	69	69
501-505 - Health Insurance	6,418	(4,735)	18,638	15,891
501-506 - Dental Insurance	1,243	216	1,750	1,674
501-507 - Medicare	2,763	1,454	1,586	1,629
501-508 - Life Insurance	583	107	828	792
501-509 - Long Term Disability	826	143	580	593
501-510 - Workers Compensation	1,213	1,282	264	2,151
501-511 - Vision Insurance	146	27	206	197
501-513 - Rec Bucks	-	-	575	550
501-518 - Health In Lieu	394	675	-	-
501-501 - PT Medicare	-	-	957	1,345
501-519 - PT PARS	-	-	858	1,206
Employee benefits Total	53,912	7,871	60,543	61,909
Materials				
600-601 - General Office Supplies	216	493	500	519
600-609 - Equipment Parts	-	755	1,000	-
600-611 - Uniforms/Safety Appar	-	-	317	329
600-613 - General Supplies	19,589	14,694	20,104	22,079
600-619 - Advertising and Legal Notices	345	204	-	-
600-632 - Mileage Reimbursement	1	-	101	105
600-641 - Electrical Service	2,974	3,036	3,200	-
600-642 - Telephone and Data Services	268	268	300	-
600-643 - Water Services	64,529	71,659	70,800	-
600-644 - Sewer Service	7,238	10,468	7,500	-
600-647 - Memberships and Dues	898	400	1,223	1,270
Materials Total	96,060	101,977	105,045	24,302
Contract services				
700-702 - General Service Agreement	239,190	221,250	259,895	260,000
700-703 - Maintenance of Equipment	-	155	500	-
700-707 - Bank Charges	13,239	27,285	14,450	18,428
Contract services Total	252,429	248,691	274,845	278,428
Cost allocation				
800-801 - Equipment Reimbursement	72	94	2,505	2,392
800-802 - IT Reimbursement	6,178	18,844	4,722	26,304
800-805 - CC CAP Allocation	5,942	7,770	5,435	7,726
800-806 - CM CAP Allocation	2,157	2,116	2,025	3,262
800-814 - Finance CAP Alloc	42,184	29,982	31,106	29,654
800-815 - Human resources CAP Alloc	14,658	8,449	1,531	13,706
800-820 - Grounds Maintenance CAP	-	448	75	561
800-821 - Building Maintenance CAP	5,068	3,896	504	3,996
Cost allocation Total	76,259	71,599	47,903	87,601
Other financing uses				
800-904 - Depreciation Expenses	6,035	2,832	6,035	2,832
Other financing uses Total	6,035	2,832	6,035	2,832
Contingencies				

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
719-705 - Contingencies	-	-	9,497	7,568
Contingencies Total	-	-	9,497	7,568
616 BBF Golf Course Total	585,904	532,667	679,646	668,446

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
620 Outdoor Recreation				
Employee compensation				
500-501 - Salaries Full Time	244,217	155,106	187,217	118,272
500-502 - Salaries Part Time	62,993	25,026	122,076	135,089
500-505 - Overtime	1,190	-	-	-
500-506 - Car Allowance	600	360	360	720
500-513 - Sick Leave	752	-	-	-
Employee compensation Total	309,752	180,493	309,653	254,081
Employee benefits				
501-500 - Retirement System	119,465	76,446	58,580	37,705
501-502 - Pers 1959 Surv Empr	148	133	111	66
501-505 - Health Insurance	20,766	327	18,637	12,354
501-506 - Dental Insurance	3,755	2,847	2,815	1,597
501-507 - Medicare	4,232	3,039	2,715	1,715
501-508 - Life Insurance	1,759	1,423	1,332	756
501-509 - Long Term Disability	2,463	1,337	988	616
501-510 - Workers Compensation	2,911	3,078	3,648	2,054
501-511 - Vision Insurance	443	352	332	188
501-513 - Rec Bucks	-	-	925	525
501-518 - Health In Lieu	656	675	-	-
501-501 - PT Medicare	-	-	1,770	1,959
501-519 - PT PARS	-	-	1,587	1,756
Employee benefits Total	156,600	89,657	93,440	61,291
Materials				
600-601 - General Office Supplies	100	-	385	400
600-602 - Printing and Duplication	321	-	-	-
600-604 - Postage	498	-	-	-
600-605 - Meeting Expenses	146	-	1,410	1,485
600-611 - Uniforms/Safety Appar	279	-	2,293	2,045
600-613 - General Supplies	7,565	2,727	12,741	13,133
600-632 - Mileage Reimbursement	540	16	556	577
600-642 - Telephone and Data Services	5,135	450	868	675
600-646 - Program Admission & Parking Fees	-	-	1,697	1,762
600-647 - Memberships and Dues	290	380	2,019	2,095
Materials Total	14,874	3,573	21,969	22,172
Contract services				
700-701 - Training and Instruction	1,259	80	5,034	4,434
700-702 - General Service Agreement	167,758	50,356	433,354	343,245
700-706 - Rent Expense	18,664	-	6,500	6,500
Contract services Total	187,681	50,436	444,888	354,179
Cost allocation				
800-801 - Equipment Reimbursement	170	225	193	135
800-802 - IT Reimbursement	40,575	68,668	62,633	45,902
800-805 - CC CAP Allocation	12,557	16,389	15,430	8,443
800-806 - CM CAP Allocation	4,516	4,397	5,222	3,544
800-814 - Finance CAP Alloc	55,834	52,360	58,082	36,748
800-815 - Human resources CAP Alloc	32,597	20,278	21,127	15,596
800-820 - Grounds Maintenance CAP	-	1,075	1,038	639
800-821 - Building Maintenance CAP	11,271	9,351	6,952	4,547
Cost allocation Total	157,520	172,743	170,677	115,554
Other financing uses				
800-904 - Depreciation Expenses	105,714	52,329	105,714	52,329
Other financing uses Total	105,714	52,329	105,714	52,329
Special projects				
750-045 - Spts/Outdoor Field Use Analysis	-	6,214	-	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects Total	-	6,214	-	-
Contingencies				
719-705 - Contingencies	-	-	11,671	9,409
Contingencies Total	-	-	11,671	9,409
620 Outdoor Recreation Total	932,140	555,445	1,158,012	869,015

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
621 Sports Center Operation				
Employee compensation				
500-501 - Salaries Full Time	206,637	167,009	230,442	245,492
500-502 - Salaries Part Time	149,945	90,139	165,906	172,459
500-505 - Overtime	289	-	-	1,256
500-506 - Car Allowance	600	-	1,080	1,680
500-513 - Sick Leave	6,138	390	-	-
Employee compensation Total	363,610	257,539	397,428	420,887
Employee benefits				
501-500 - Retirement System	97,495	67,550	72,105	78,263
501-502 - Pers 1959 Surv Empr	134	125	147	156
501-505 - Health Insurance	26,320	2,645	44,127	26,504
501-506 - Dental Insurance	3,421	2,893	3,727	3,803
501-507 - Medicare	5,193	3,712	3,341	3,560
501-508 - Life Insurance	1,426	1,300	1,620	1,656
501-509 - Long Term Disability	1,992	1,165	1,224	1,294
501-510 - Workers Compensation	2,599	2,748	4,317	4,890
501-511 - Vision Insurance	401	359	439	448
501-513 - Rec Bucks	-	-	1,225	1,250
501-518 - Health In Lieu	656	-	-	-
501-501 - PT Medicare	-	-	2,406	2,500
501-519 - PT PARS	-	-	2,157	2,242
Employee benefits Total	139,639	82,496	136,835	126,566
Materials				
600-601 - General Office Supplies	2,098	1,201	7,282	7,559
600-604 - Postage	30	-	-	-
600-608 - Sml Tools and Equipment	1,851	-	11,443	26,050
600-611 - Uniforms/Safety Appar	-	-	1,560	1,619
600-613 - General Supplies	23,939	10,453	18,570	18,380
600-619 - Advertising and Legal Notices	-	-	1,560	1,619
600-629 - Conference and Training	25	-	-	-
600-632 - Mileage Reimbursement	120	-	110	114
600-642 - Telephone and Data Services	4,041	4,839	6,211	7,746
Materials Total	32,104	16,493	46,736	63,087
Contract services				
700-702 - General Service Agreement	1,555,653	1,209,890	1,932,500	1,922,820
700-707 - Bank Charges	90,453	78,842	99,918	110,500
Contract services Total	1,646,106	1,288,732	2,032,418	2,033,320
Cost allocation				
800-801 - Equipment Reimbursement	153	201	229	164
800-802 - IT Reimbursement	76,532	70,491	90,354	68,553
800-805 - CC CAP Allocation	19,295	25,307	29,244	18,307
800-806 - CM CAP Allocation	7,005	7,147	10,368	8,169
800-809 - City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-814 - Finance CAP Alloc	63,611	54,891	60,542	46,571
800-815 - Human resources CAP Alloc	47,535	18,106	25,006	18,905
800-820 - Grounds Maintenance CAP	-	960	1,229	774
800-821 - Building Maintenance CAP	16,436	8,349	8,228	5,511
Cost allocation Total	233,357	190,035	229,894	171,128
Other financing uses				
800-904 - Depreciation Expenses	7,070	8,684	7,070	8,684
Other financing uses Total	7,070	8,684	7,070	8,684
Contingencies				
719-705 - Contingencies	-	-	51,979	52,410
Contingencies Total	-	-	51,979	52,410

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
621 Sports Center Operation Total	2,421,886	1,843,980	2,902,360	2,876,082
63 Sports, Safety and Outdoor Rec Total	6,081,587	3,910,069	6,138,105	5,692,057
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-651 - Property Tax	-	4,657	3,106	3,106
Materials Total	-	4,657	3,106	3,106
001 No Department Total	-	4,657	3,106	3,106
90 Citywide - Non Departmental Total	-	4,657	3,106	3,106
Parks and Recreation Total	13,837,955	8,284,396	13,920,774	13,313,046

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Community Development				
70 Planning & Community Development				
700 Community Development Admin				
Employee compensation				
500-501 - Salaries Full Time	82,596	88,592	100,796	105,592
500-502 - Salaries Part Time	15,246	-	-	-
500-506 - Car Allowance	1,080	1,080	1,080	1,080
Employee compensation Total	98,923	89,672	101,876	106,672
Employee benefits				
501-500 - Retirement System	23,642	26,903	31,539	33,663
501-502 - Pers 1959 Surv Empr	30	18	30	31
501-505 - Health Insurance	4,594	3,047	3,543	2,246
501-506 - Dental Insurance	758	722	761	761
501-507 - Medicare	1,430	1,346	1,462	1,531
501-508 - Life Insurance	359	358	360	360
501-509 - Long Term Disability	623	445	327	327
501-510 - Workers Compensation	693	611	881	978
501-511 - Vision Insurance	89	89	90	90
501-513 - Rec Bucks	-	-	250	250
501-518 - Health In Lieu	-	900	-	-
Employee benefits Total	32,218	34,440	39,243	40,237
Materials				
600-601 - General Office Supplies	28	-	416	432
600-602 - Printing and Duplication	118	-	-	-
600-605 - Meeting Expenses	2,463	-	520	540
600-611 - Uniforms/Safety Appar	-	-	728	756
600-613 - General Supplies	175	90	1,497	1,554
600-629 - Conference and Training	1,101	-	13,150	13,650
600-632 - Mileage Reimbursement	-	-	104	108
600-635 - Special Departmental Exp	2,503	-	2,500	2,595
600-642 - Telephone and Data Services	722	499	2,393	2,484
600-647 - Memberships and Dues	610	610	2,418	2,510
Materials Total	7,719	1,198	23,726	24,629
Contract services				
700-707 - Bank Charges	66,498	119,268	103,380	107,308
Contract services Total	66,498	119,268	103,380	107,308
Cost allocation				
800-801 - Equipment Reimbursement	41	45	47	41
800-802 - IT Reimbursement	27,687	19,549	22,642	19,040
800-805 - CC CAP Allocation	1,929	5,841	7,351	6,187
800-806 - CM CAP Allocation	724	1,654	2,643	2,815
800-809 - City Clerk CAP Alloc	9,683	64,658	116,972	97,127
800-811 - Public Affairs CAP Alloc	-	293,110	414,196	354,821
800-814 - Finance CAP Alloc	13,681	17,648	21,566	19,861
800-815 - Human resources CAP Alloc	10,020	4,023	5,103	4,726
800-817 - Community Hall/Quinlan CAP	340,078	36,455	53,395	58,660
800-820 - Grounds Maintenance CAP	-	5,103	6,493	8,044
800-821 - Building Maintenance CAP	51,086	1,855	1,679	1,378
Cost allocation Total	454,929	449,941	652,087	572,700
Special projects				
750-104 - CWP Homeless Jobs Program	-	-	200,000	-
Special projects Total	-	-	200,000	-
Contingencies				
719-705 - Contingencies	-	-	3,178	3,298
Contingencies Total	-	-	3,178	3,298

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
700 Community Development Admin Total	660,288	694,519	1,123,490	854,844
70 Planning & Community Development Total	660,288	694,519	1,123,490	854,844
71 Planning				
701 Current Planning				
Employee compensation				
500-501 - Salaries Full Time	836,080	904,513	1,099,729	1,301,868
500-502 - Salaries Part Time	21,626	34,028	54,098	-
500-505 - Overtime	2,117	5,749	2,400	-
500-506 - Car Allowance	1,008	1,008	1,008	1,008
500-513 - Sick Leave	-	247	-	-
Employee compensation Total	860,832	945,545	1,157,235	1,302,876
Employee benefits				
501-500 - Retirement System	235,097	265,960	344,105	415,036
501-502 - Pers 1959 Surv Empr	412	419	515	660
501-505 - Health Insurance	47,450	49,716	92,705	125,120
501-506 - Dental Insurance	10,433	9,904	13,053	16,096
501-507 - Medicare	12,369	14,332	15,946	18,877
501-508 - Life Insurance	4,955	4,913	6,178	7,546
501-509 - Long Term Disability	8,242	5,546	5,199	6,261
501-510 - Workers Compensation	9,448	9,074	13,357	20,692
501-511 - Vision Insurance	1,230	1,227	1,538	1,897
501-513 - Rec Bucks	-	-	4,290	5,290
501-518 - Health In Lieu	7,763	9,390	-	-
501-501 - PT Medicare	-	-	785	-
501-519 - PT PARS	-	-	703	-
Employee benefits Total	337,398	370,481	498,374	617,475
Materials				
600-601 - General Office Supplies	1,498	453	3,121	3,240
600-602 - Printing and Duplication	735	-	989	1,027
600-605 - Meeting Expenses	20	-	365	379
600-608 - Sml Tools and Equipment	1,610	68	2,081	2,160
600-613 - General Supplies	387	-	312	324
600-629 - Conference and Training	2,084	-	16,957	17,601
600-632 - Mileage Reimbursement	68	-	343	356
600-635 - Special Departmental Exp	-	-	500	519
600-642 - Telephone and Data Services	2,416	2,753	3,121	3,240
600-647 - Memberships and Dues	1,407	1,574	3,121	3,240
Materials Total	10,225	4,848	30,910	32,086
Contract services				
700-701 - Training and Instruction	-	290	-	-
700-702 - General Service Agreement	9,983	15,773	1,464	1,464
Contract services Total	9,983	16,063	1,464	1,464
Cost allocation				
800-801 - Equipment Reimbursement	554	663	707	703
800-802 - IT Reimbursement	86,843	227,201	265,767	241,740
800-805 - CC CAP Allocation	21,534	40,365	46,873	43,836
800-806 - CM CAP Allocation	81,705	88,013	126,755	128,351
800-809 - City Clerk CAP Alloc	36,635	573	587	522
800-810 - City Attorney CAP Alloc	182,466	335,475	330,488	220,502
800-814 - Finance CAP Alloc	59,064	59,702	49,629	56,075
800-815 - Human resources CAP Alloc	98,410	169,939	222,725	139,561
800-820 - Grounds Maintenance CAP	-	3,170	3,802	3,321
800-821 - Building Maintenance CAP	19,066	27,570	25,457	23,643
Cost allocation Total	586,277	952,671	1,072,790	858,254
Other financing uses				

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
701-701 - On-Call Contracts	73,751	99,149	120,000	120,000
701-702 - Special Contracts	71,657	87,211	200,000	200,000
Other financing uses Total	145,409	186,359	320,000	320,000
Special projects				
750-009 - Marina Plaza	23,900	-	-	-
750-027 - De Anza Hotel	78,950	660	-	-
750-028 - Cupertino Village Hotel	13,332	-	-	-
750-029 - Vallco Town Center	53,526	206,406	500,000	-
750-031 - Westport	137,054	178,926	-	-
750-047 - Short-Term Rentals Outreach	-	8,039	-	-
750-091 - Banning Gas Powered Leaf Blowers	-	8,841	-	-
Special projects Total	306,761	402,872	500,000	-
Contingencies				
719-705 - Contingencies	-	-	809	839
Contingencies Total	-	-	809	839
701 Current Planning Total	2,256,884	2,878,839	3,581,582	3,132,994

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
702 Mid Long Term Planning				
Employee compensation				
500-501 - Salaries Full Time	331,732	381,593	528,838	607,161
500-505 - Overtime	945	1,648	-	-
500-506 - Car Allowance	864	864	864	864
Employee compensation Total	333,541	384,105	529,702	608,025
Employee benefits				
501-500 - Retirement System	92,850	110,799	165,474	193,563
501-502 - Pers 1959 Surv Empr	136	179	209	255
501-505 - Health Insurance	12,079	11,913	33,477	48,853
501-506 - Dental Insurance	3,448	3,504	5,309	6,222
501-507 - Medicare	4,818	5,740	7,668	8,804
501-508 - Life Insurance	1,610	1,738	2,513	2,945
501-509 - Long Term Disability	2,868	2,093	2,268	2,624
501-510 - Workers Compensation	2,876	2,980	4,388	7,999
501-511 - Vision Insurance	406	434	625	733
501-513 - Rec Bucks	-	-	1,745	2,045
501-518 - Health In Lieu	4,613	5,670	-	-
Employee benefits Total	125,704	145,049	223,676	274,043
Materials				
600-605 - Meeting Expenses	-	-	104	108
600-613 - General Supplies	80	-	208	216
600-629 - Conference and Training	568	-	2,393	2,484
600-632 - Mileage Reimbursement	95	-	157	163
600-642 - Telephone and Data Services	893	529	677	703
600-647 - Memberships and Dues	672	10,672	10,721	11,128
Materials Total	2,307	11,201	14,260	14,802
Contract services				
700-702 - General Service Agreement	8,911	1,339	7,500	7,500
Contract services Total	8,911	1,339	7,500	7,500
Cost allocation				
800-801 - Equipment Reimbursement	169	218	232	286
800-802 - IT Reimbursement	31,106	85,651	94,259	96,682
800-805 - CC CAP Allocation	10,115	18,009	16,811	15,936
800-806 - CM CAP Allocation	77,863	82,352	116,920	116,529
800-809 - City Clerk CAP Alloc	349	573	587	522
800-814 - Finance CAP Alloc	24,207	23,743	26,958	29,657
800-815 - Human resources CAP Alloc	21,467	43,482	51,684	45,980
800-820 - Grounds Maintenance CAP	-	1,041	1,249	1,351
800-821 - Building Maintenance CAP	5,285	9,054	8,362	9,617
Cost allocation Total	170,561	264,123	317,062	316,560
Special projects				
750-014 - GPA Authorization Applications	17,418	18,453	-	-
750-032 - General Plan	224,198	44,653	250,000	-
750-055 - Dark Sky	8,301	-	10,000	-
750-066 - Vallco Specific Plan (City)	20,184	9,650	-	-
750-090 - Residential/Mixed Use Design	-	17,435	-	-
750-100 - CWP Development Accountability	-	-	10,000	-
750-101 - CWP RHNA and Gen Plan Update	-	-	295,000	-
750-102 - CWP Sign Ordinance Update	-	-	25,000	-
750-135 - Laserfiche planning map scanning	-	-	30,000	-
Special projects Total	270,101	90,191	620,000	-
Contingencies				
719-705 - Contingencies	-	293	9,669	558
Contingencies Total	-	293	9,669	558

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
702 Mid Long Term Planning Total	911,126	896,300	1,721,869	1,221,488
704 Annexations				
Cost allocation				
800-805 - CC CAP Allocation	-	6	-	-
800-806 - CM CAP Allocation	-	2	-	-
800-814 - Finance CAP Alloc	-	719	-	-
Cost allocation Total	-	727	-	-
704 Annexations Total	-	727	-	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
705 Economic Development				
Materials				
600-601 - General Office Supplies	-	-	261	-
600-602 - Printing and Duplication	-	-	10,482	-
600-605 - Meeting Expenses	-	-	985	-
600-608 - Sml Tools and Equipment	-	-	6,322	-
600-613 - General Supplies	-	-	24,606	-
600-629 - Conference and Training	-	-	2,673	-
600-632 - Mileage Reimbursement	-	-	208	-
600-635 - Special Departmental Exp	-	-	8,311	-
Materials Total	-	-	53,848	-
Contract services				
700-702 - General Service Agreement	-	-	243,000	-
Contract services Total	-	-	243,000	-
Cost allocation				
800-805 - CC CAP Allocation	-	-	2,948	-
800-806 - CM CAP Allocation	-	-	1,124	-
800-814 - Finance CAP Alloc	-	-	9,155	-
Cost allocation Total	-	-	13,227	-
Special projects				
750-103 - CWP Regulate Diversified Retail	-	-	5,000	-
750-136 - Targeted Mkting Prg Ass Sm Bus	-	-	9,100	-
Special projects Total	-	-	14,100	-
Contingencies				
719-705 - Contingencies	-	-	7,899	-
Contingencies Total	-	-	7,899	-
705 Economic Development Total	-	-	332,074	-
71 Planning Total	3,168,010	3,775,866	5,635,525	4,354,482

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
72 Housing Services				
707 CDBG General Admin				
Employee compensation				
500-501 - Salaries Full Time	57,144	70,332	84,330	104,594
Employee compensation Total	57,144	70,332	84,330	104,594
Employee benefits				
501-500 - Retirement System	16,171	20,708	26,387	33,345
501-502 - Pers 1959 Surv Empr	24	37	30	37
501-505 - Health Insurance	8,627	9,465	10,642	12,811
501-506 - Dental Insurance	597	625	752	904
501-507 - Medicare	793	979	1,223	1,517
501-508 - Life Insurance	282	312	356	428
501-509 - Long Term Disability	523	388	320	388
501-510 - Workers Compensation	455	481	-	1,162
501-511 - Vision Insurance	70	78	89	106
501-513 - Rec Bucks	-	-	247	297
Employee benefits Total	27,543	33,073	40,046	50,995
Materials				
600-623 - Grant Expenditures	-	440,223	-	-
Materials Total	-	440,223	-	-
707 CDBG General Admin Total	84,686	543,628	124,376	155,589

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
709 CDBG Capital/Housing Projects				
Materials				
600-623 - Grant Expenditures	227,111	229,369	321,484	337,558
Materials Total	227,111	229,369	321,484	337,558
709 CDBG Capital/Housing Projects Total	227,111	229,369	321,484	337,558

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
710 CDBG Public Service Grants				
Materials				
600-623 - Grant Expenditures	54,974	59,613	63,112	61,852
Materials Total	54,974	59,613	63,112	61,852
710 CDBG Public Service Grants Total	54,974	59,613	63,112	61,852

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
711 BMR Affordable Housing Fund				
Employee compensation				
500-501 - Salaries Full Time	58,884	108,157	170,709	320,797
Employee compensation Total	58,884	108,157	170,709	320,797
Employee benefits				
501-500 - Retirement System	16,663	31,175	53,415	102,270
501-502 - Pers 1959 Surv Empr	24	31	72	156
501-505 - Health Insurance	8,902	12,588	18,607	43,881
501-506 - Dental Insurance	616	1,042	1,835	3,813
501-507 - Medicare	817	1,488	2,475	4,652
501-508 - Life Insurance	292	530	868	1,732
501-509 - Long Term Disability	541	560	766	1,502
501-510 - Workers Compensation	469	496	2,125	4,901
501-511 - Vision Insurance	73	132	216	449
501-513 - Rec Bucks	-	-	603	1,253
Employee benefits Total	28,396	48,043	80,982	164,609
Materials				
600-605 - Meeting Expenses	-	-	520	540
600-608 - Sml Tools and Equipment	542	15	520	540
600-613 - General Supplies	-	54	-	-
600-623 - Grant Expenditures	50,229	50,000	50,000	50,000
600-629 - Conference and Training	1,799	(190)	7,000	7,266
600-632 - Mileage Reimbursement	74	-	-	-
600-635 - Special Departmental Exp	204,481	259,957	269,052	279,276
600-642 - Telephone and Data Services	456	494	1,248	1,295
600-647 - Memberships and Dues	-	85	2,031	2,109
Materials Total	257,581	310,416	330,371	341,026
Contract services				
700-701 - Training and Instruction	(33)	-	-	-
700-702 - General Service Agreement	174,153	68,170	226,588	226,600
700-703 - Maintenance of Equipment	-	960	-	-
Contract services Total	174,121	69,130	226,588	226,600
Cost allocation				
800-801 - Equipment Reimbursement	28	36	113	99
800-802 - IT Reimbursement	-	19,213	47,306	39,883
800-805 - CC CAP Allocation	-	4,429	8,804	7,963
800-806 - CM CAP Allocation	-	1,248	2,971	3,450
800-814 - Finance CAP Alloc	-	18,971	24,324	25,817
800-815 - Human resources CAP Alloc	-	3,267	12,309	63,364
800-820 - Grounds Maintenance CAP	-	173	605	467
800-821 - Building Maintenance CAP	-	1,506	4,050	3,323
Cost allocation Total	28	48,843	100,482	144,366
Special projects				
750-051 - Homelessness	-	-	300,000	-
750-052 - Habitat for Humanity	-	-	100,000	-
750-002 - Housing Projects	96	-	-	-
750-042 - Moving Expenses Program - Aviare	1,650	1,650	-	-
750-050 - Housing Strategies	-	44,955	-	-
750-093 - De Anza Housing Program	-	25,000	-	-
750-094 - Housing Survey	-	9,706	-	-
Special projects Total	1,746	81,311	400,000	-
711 BMR Affordable Housing Fund Total	520,756	665,899	1,309,132	1,197,398

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
712 Gen Fund Human Services Grants				
Materials				
600-623 - Grant Expenditures	83,600	113,112	115,780	115,780
Materials Total	83,600	113,112	115,780	115,780
Cost allocation				
800-805 - CC CAP Allocation	121	594	720	811
800-806 - CM CAP Allocation	52	179	275	389
800-809 - City Clerk CAP Alloc	349	573	587	522
800-814 - Finance CAP Alloc	2,318	3,085	3,805	3,568
Cost allocation Total	2,840	4,431	5,387	5,290
Contingencies				
719-705 - Contingencies	-	-	2,895	2,895
Contingencies Total	-	-	2,895	2,895
712 Gen Fund Human Services Grants Total	86,440	117,543	124,062	123,965
72 Housing Services Total	973,967	1,616,053	1,942,166	1,876,362

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
73 Building				
713 General Building				
Employee compensation				
500-501 - Salaries Full Time	354,444	413,824	424,430	429,280
500-502 - Salaries Part Time	34,817	37,243	40,178	-
500-505 - Overtime	6	-	-	-
500-506 - Car Allowance	432	432	432	432
500-513 - Sick Leave	403	735	-	-
Employee compensation Total	390,103	452,234	465,040	429,712
Employee benefits				
501-500 - Retirement System	99,342	119,933	132,804	136,854
501-502 - Pers 1959 Surv Empr	176	213	187	195
501-505 - Health Insurance	41,910	46,588	53,788	52,301
501-506 - Dental Insurance	4,456	4,504	4,747	4,747
501-507 - Medicare	5,612	6,538	6,154	6,225
501-508 - Life Insurance	1,914	2,151	2,174	2,174
501-509 - Long Term Disability	3,072	2,322	1,760	1,771
501-510 - Workers Compensation	3,373	3,566	5,498	6,102
501-511 - Vision Insurance	525	558	559	559
501-513 - Rec Bucks	-	-	1,560	1,560
501-518 - Health In Lieu	900	1,260	-	-
501-501 - PT Medicare	-	-	583	-
501-519 - PT PARS	-	-	522	-
Employee benefits Total	161,280	187,633	210,336	212,488
Materials				
600-601 - General Office Supplies	1,108	234	3,641	3,779
600-605 - Meeting Expenses	817	-	-	-
600-606 - Software	1	-	-	-
600-608 - Sml Tools and Equipment	1,200	850	1,040	1,080
600-613 - General Supplies	312	5	1,040	1,080
600-629 - Conference and Training	3,555	329	7,689	7,981
600-632 - Mileage Reimbursement	97	-	208	216
600-635 - Special Departmental Exp	-	-	500	519
600-642 - Telephone and Data Services	1,121	1,513	2,913	3,024
600-647 - Memberships and Dues	535	265	572	594
Materials Total	8,745	3,196	17,603	18,273
Cost allocation				
800-801 - Equipment Reimbursement	2,071	2,675	2,782	2,529
800-802 - IT Reimbursement	82,674	97,056	123,985	104,506
800-805 - CC CAP Allocation	8,073	14,690	18,517	15,159
800-806 - CM CAP Allocation	21,369	23,160	33,889	33,803
800-809 - City Clerk CAP Alloc	349	573	587	522
800-810 - City Attorney CAP Alloc	39,100	71,888	70,819	47,250
800-814 - Finance CAP Alloc	32,629	28,969	31,866	31,199
800-815 - Human resources CAP Alloc	64,975	39,395	31,844	29,491
800-820 - Grounds Maintenance CAP	-	1,246	1,565	1,208
800-821 - Building Maintenance CAP	7,506	10,835	10,478	8,597
Cost allocation Total	258,746	290,487	326,332	274,264
Special projects				
750-036 - Ongoing Bldg Recrd scan/conversn	16,837	-	-	-
Special projects Total	16,837	-	-	-
Contingencies				
719-705 - Contingencies	-	-	440	457
Contingencies Total	-	-	440	457
713 General Building Total	835,712	933,551	1,019,751	935,194

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
714 Construction Plan Check				
Employee compensation				
500-501 - Salaries Full Time	704,673	716,004	1,027,832	892,976
500-505 - Overtime	26	262	-	-
Employee compensation Total	704,699	716,267	1,027,832	892,976
Employee benefits				
501-500 - Retirement System	197,809	209,364	321,609	284,681
501-502 - Pers 1959 Surv Empr	352	344	462	418
501-505 - Health Insurance	85,143	94,683	142,067	126,440
501-506 - Dental Insurance	8,932	8,224	11,714	10,193
501-507 - Medicare	10,011	10,335	14,904	12,948
501-508 - Life Insurance	4,078	4,054	5,508	4,788
501-509 - Long Term Disability	6,664	4,292	4,637	3,989
501-510 - Workers Compensation	6,814	7,205	11,806	13,104
501-511 - Vision Insurance	1,053	1,020	1,380	1,201
501-513 - Rec Bucks	-	-	3,850	3,350
501-518 - Health In Lieu	3,600	3,600	-	-
Employee benefits Total	324,457	343,121	517,937	461,112
Materials				
600-601 - General Office Supplies	22	-	-	-
600-602 - Printing and Duplication	-	-	573	595
600-608 - Sml Tools and Equipment	2,853	135	2,913	11,801
600-613 - General Supplies	-	-	1,248	1,295
600-629 - Conference and Training	6,479	689	10,195	10,583
600-632 - Mileage Reimbursement	152	-	312	324
600-642 - Telephone and Data Services	717	979	1,144	1,187
600-647 - Memberships and Dues	231	1,165	1,070	1,111
Materials Total	10,454	2,968	17,455	26,896
Contract services				
700-701 - Training and Instruction	985	-	-	-
700-702 - General Service Agreement	-	179,510	-	-
Contract services Total	985	179,510	-	-
Cost allocation				
800-801 - Equipment Reimbursement	399	527	625	549
800-802 - IT Reimbursement	82,710	180,501	222,420	188,181
800-805 - CC CAP Allocation	15,546	29,433	37,078	30,798
800-806 - CM CAP Allocation	24,111	26,961	39,822	40,207
800-809 - City Clerk CAP Alloc	349	573	587	522
800-814 - Finance CAP Alloc	37,884	35,662	40,135	40,117
800-815 - Human resources CAP Alloc	79,195	53,155	68,383	63,330
800-820 - Grounds Maintenance CAP	-	2,517	3,360	2,593
800-821 - Building Maintenance CAP	13,491	21,892	22,501	18,462
Cost allocation Total	253,685	351,221	434,911	384,759
Other financing uses				
701-701 - On-Call Contracts	128,619	131,545	200,000	350,000
Other financing uses Total	128,619	131,545	200,000	350,000
Special projects				
750-046 - Green Bldg Code Standards	33,862	-	-	-
900-923 - Apple Campus 2	15,287	12,400	-	-
750-067 - VTC	-	13,300	-	-
Special projects Total	49,149	25,700	-	-
Contingencies				
719-705 - Contingencies	-	-	436	672
Contingencies Total	-	-	436	672
714 Construction Plan Check Total	1,472,047	1,750,331	2,198,571	2,116,415

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
715 Building Inspection				
Employee compensation				
500-501 - Salaries Full Time	603,892	569,735	665,434	673,616
500-502 - Salaries Part Time	5,341	-	-	-
500-505 - Overtime	4,805	7,290	10,000	-
Employee compensation Total	614,038	577,025	675,434	673,616
Employee benefits				
501-500 - Retirement System	170,696	169,706	208,214	214,749
501-502 - Pers 1959 Surv Empr	308	297	309	321
501-505 - Health Insurance	75,878	71,914	81,093	88,341
501-506 - Dental Insurance	7,874	6,757	7,835	7,835
501-507 - Medicare	8,868	8,454	9,649	9,767
501-508 - Life Insurance	3,603	3,321	3,672	3,672
501-509 - Long Term Disability	6,151	3,615	3,248	3,269
501-510 - Workers Compensation	5,948	6,289	9,075	10,072
501-511 - Vision Insurance	921	839	923	923
501-513 - Rec Bucks	-	-	2,575	2,575
501-518 - Health In Lieu	-	1,744	-	-
Employee benefits Total	280,247	272,936	326,593	341,524
Materials				
600-601 - General Office Supplies	39	-	-	-
600-602 - Printing and Duplication	823	-	1,509	1,567
600-606 - Software	2,521	2,444	3,745	3,887
600-608 - Sml Tools and Equipment	5,033	761	1,040	1,080
600-611 - Uniforms/Safety Appar	2,973	2,578	4,609	4,728
600-613 - General Supplies	92	596	1,040	1,080
600-629 - Conference and Training	2,295	1,836	2,706	2,809
600-632 - Mileage Reimbursement	34	-	208	216
600-642 - Telephone and Data Services	8,497	4,638	7,490	7,775
600-647 - Memberships and Dues	180	570	520	540
Materials Total	22,485	13,423	22,867	23,682
Contract services				
700-701 - Training and Instruction	568	-	-	-
700-707 - Bank Charges	6,091	-	-	-
Contract services Total	6,659	-	-	-
Cost allocation				
800-801 - Equipment Reimbursement	9,720	12,524	12,933	11,790
800-802 - IT Reimbursement	94,132	225,926	269,100	225,788
800-805 - CC CAP Allocation	20,514	27,175	29,244	23,094
800-806 - CM CAP Allocation	7,839	7,081	9,504	9,498
800-809 - City Clerk CAP Alloc	349	573	587	522
800-814 - Finance CAP Alloc	45,341	36,145	37,187	32,533
800-815 - Human resources CAP Alloc	79,653	63,699	52,563	48,679
800-820 - Grounds Maintenance CAP	-	2,197	2,583	1,993
800-821 - Building Maintenance CAP	12,260	19,109	17,296	14,191
Cost allocation Total	269,808	394,429	430,997	368,088
Other financing uses				
701-701 - On-Call Contracts	8,010	1,540	25,000	25,000
Other financing uses Total	8,010	1,540	25,000	25,000
Special projects				
900-923 - Apple Campus 2	19,641	2,094	-	-
Special projects Total	19,641	2,094	-	-
Contingencies				
719-705 - Contingencies	-	-	534	592
Contingencies Total	-	-	534	592

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
715 Building Inspection Total	1,220,889	1,261,446	1,481,425	1,432,502
718 Muni-Bldg Code Enforcement				
Employee compensation				
500-501 - Salaries Full Time	29,754	27,566	32,750	33,129
500-505 - Overtime	258	392	-	-
Employee compensation Total	30,013	27,958	32,750	33,129
Employee benefits				
501-500 - Retirement System	8,432	8,277	10,247	10,562
501-502 - Pers 1959 Surv Empr	15	14	15	16
501-505 - Health Insurance	3,605	3,376	3,744	3,998
501-506 - Dental Insurance	383	325	380	380
501-507 - Medicare	433	410	475	480
501-508 - Life Insurance	179	162	180	180
501-509 - Long Term Disability	310	179	163	163
501-510 - Workers Compensation	289	305	441	489
501-511 - Vision Insurance	44	40	45	45
501-513 - Rec Bucks	-	-	125	125
501-518 - Health In Lieu	-	94	-	-
Employee benefits Total	13,691	13,182	15,815	16,438
Materials				
600-601 - General Office Supplies	(9)	-	-	-
600-611 - Uniforms/Safety Appar	-	-	80	80
600-613 - General Supplies	315	-	-	-
600-642 - Telephone and Data Services	778	(34)	-	-
Materials Total	1,084	(34)	80	80
Cost allocation				
800-801 - Equipment Reimbursement	1,892	2,435	2,514	2,294
800-802 - IT Reimbursement	22,672	11,317	13,621	11,422
800-805 - CC CAP Allocation	3,212	1,909	1,766	1,237
800-806 - CM CAP Allocation	1,147	522	594	516
800-809 - City Clerk CAP Alloc	349	573	587	522
800-814 - Finance CAP Alloc	13,651	15,940	15,374	15,665
800-815 - Human resources CAP Alloc	10,201	3,147	2,552	2,363
800-820 - Grounds Maintenance CAP	-	107	125	97
800-821 - Building Maintenance CAP	2,993	928	840	689
Cost allocation Total	56,117	36,878	37,973	34,805
Contingencies				
719-705 - Contingencies	-	-	-	2
Contingencies Total	-	-	-	2
718 Muni-Bldg Code Enforcement Total	100,905	77,984	86,618	84,454
73 Building Total	3,629,553	4,023,312	4,786,365	4,568,565

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
74 Code Enforcement				
202 Code Enforcement				
Employee compensation				
500-501 - Salaries Full Time	325,140	307,582	342,374	438,824
500-502 - Salaries Part Time	40,060	46,912	50,546	-
500-505 - Overtime	5,360	755	10,000	-
500-513 - Sick Leave	1,974	973	-	-
Employee compensation Total	372,534	356,222	402,920	438,824
Employee benefits				
501-500 - Retirement System	104,201	104,541	107,129	139,897
501-502 - Pers 1959 Surv Empr	234	234	180	250
501-505 - Health Insurance	40,267	38,741	53,829	63,004
501-506 - Dental Insurance	4,545	3,872	4,564	6,085
501-507 - Medicare	5,386	5,334	4,964	6,363
501-508 - Life Insurance	2,146	1,920	2,160	2,880
501-509 - Long Term Disability	3,452	2,062	1,790	2,302
501-510 - Workers Compensation	6,683	3,773	5,286	7,823
501-511 - Vision Insurance	536	477	538	717
501-513 - Rec Bucks	-	-	1,500	2,000
501-518 - Health In Lieu	-	750	-	-
501-501 - PT Medicare	-	-	733	-
501-519 - PT PARS	-	-	657	-
Employee benefits Total	167,450	161,704	183,330	231,321
Materials				
600-601 - General Office Supplies	902	864	1,560	1,619
600-602 - Printing and Duplication	-	-	416	432
600-608 - Sml Tools and Equipment	935	776	781	811
600-611 - Uniforms/Safety Appar	1,722	707	2,081	2,160
600-613 - General Supplies	-	688	157	163
600-629 - Conference and Training	3,953	244	4,889	5,075
600-632 - Mileage Reimbursement	108	30	208	216
600-642 - Telephone and Data Services	2,214	2,759	7,802	8,098
600-647 - Memberships and Dues	285	390	416	432
Materials Total	10,119	6,458	18,310	19,006
Contract services				
700-701 - Training and Instruction	285	-	-	-
700-702 - General Service Agreement	258,056	284,040	311,793	311,793
Contract services Total	258,341	284,040	311,793	311,793
Cost allocation				
800-801 - Equipment Reimbursement	5,623	7,506	7,752	7,066
800-802 - IT Reimbursement	18,534	131,687	117,447	99,024
800-805 - CC CAP Allocation	6,483	14,711	18,724	15,850
800-806 - CM CAP Allocation	2,341	3,787	6,180	6,683
800-809 - City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-810 - City Attorney CAP Alloc	26,067	47,925	47,213	31,500
800-814 - Finance CAP Alloc	21,488	27,257	33,577	35,675
800-815 - Human resources CAP Alloc	16,473	24,141	30,619	28,357
800-820 - Grounds Maintenance CAP	-	1,280	1,505	1,161
800-821 - Building Maintenance CAP	5,696	11,132	10,075	8,267
Cost allocation Total	105,495	274,009	277,786	237,757
Contingencies				
719-705 - Contingencies	-	-	8,253	8,270
Contingencies Total	-	-	8,253	8,270
202 Code Enforcement Total	913,938	1,082,434	1,202,392	1,246,971
74 Code Enforcement Total	913,938	1,082,434	1,202,392	1,246,971

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Community Development Total	9,345,756	11,192,183	14,689,938	12,901,224
Public Works				
80 PW Administration				
800 Public Works Admin				
Employee compensation				
500-501 - Salaries Full Time	488,591	524,813	527,418	728,834
500-502 - Salaries Part Time	93,090	59,104	76,516	80,356
500-506 - Car Allowance	2,083	3,900	3,900	5,100
500-513 - Sick Leave	1,674	483	-	-
Employee compensation Total	585,438	588,300	607,834	814,290
Employee benefits				
501-500 - Retirement System	129,925	146,802	165,029	232,352
501-502 - Pers 1959 Surv Empr	181	184	183	278
501-505 - Health Insurance	53,087	51,121	53,994	54,075
501-506 - Dental Insurance	4,593	4,265	4,640	6,770
501-507 - Medicare	8,393	8,661	7,648	10,568
501-508 - Life Insurance	2,134	2,128	2,196	3,204
501-509 - Long Term Disability	3,635	2,514	1,846	2,743
501-510 - Workers Compensation	1,213	2,504	5,374	8,703
501-511 - Vision Insurance	541	530	547	798
501-513 - Rec Bucks	-	-	1,525	2,225
501-501 - PT Medicare	-	-	446	1,166
501-519 - PT PARS	-	-	994	1,044
Employee benefits Total	203,702	218,709	244,422	323,926
Materials				
600-601 - General Office Supplies	1,678	826	3,062	3,178
600-602 - Printing and Duplication	-	108	109	113
600-605 - Meeting Expenses	2,153	275	1,190	1,364
600-608 - Sml Tools and Equipment	952	86	-	-
600-613 - General Supplies	325	273	2,050	2,301
600-629 - Conference and Training	3,522	99	5,214	8,080
600-642 - Telephone and Data Services	1,970	2,981	2,268	3,892
600-647 - Memberships and Dues	60	1,050	230	239
600-651 - Property Tax	2,667	-	-	-
Materials Total	13,326	5,697	14,123	19,167
Contract services				
700-702 - General Service Agreement	15,620	-	-	266
Contract services Total	15,620	-	-	266
Cost allocation				
800-801 - Equipment Reimbursement	72	-	-	-
800-802 - IT Reimbursement	52,873	-	-	-
Cost allocation Total	52,945	-	-	-
Special projects				
750-071 - Municipal Water System	-	21,068	100,000	-
Special projects Total	-	21,068	100,000	-
Contingencies				
719-705 - Contingencies	-	-	353	486
Contingencies Total	-	-	353	486
800 Public Works Admin Total	871,030	833,775	966,732	1,158,135
80 PW Administration Total	871,030	833,775	966,732	1,158,135

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
81 Environmental Programs				
801 Resources Recovery				
Employee compensation				
500-501 - Salaries Full Time	439,906	193,103	413,285	421,303
500-502 - Salaries Part Time	26,268	25,678	31,284	17,064
500-505 - Overtime	6,124	715	422	435
500-506 - Car Allowance	721	-	-	-
500-513 - Sick Leave	519	558	-	-
Employee compensation Total	473,539	220,054	444,991	438,802
Employee benefits				
501-500 - Retirement System	203,009	113,732	129,317	134,311
501-502 - Pers 1959 Surv Empr	179	167	210	218
501-505 - Health Insurance	46,426	(7,188)	58,889	52,464
501-506 - Dental Insurance	5,584	3,680	5,325	5,325
501-507 - Medicare	5,536	4,417	5,922	6,038
501-508 - Life Insurance	2,600	1,862	2,520	2,520
501-509 - Long Term Disability	4,024	1,940	2,015	2,005
501-510 - Workers Compensation	4,851	5,129	4,405	6,845
501-511 - Vision Insurance	661	456	627	627
501-513 - Rec Bucks	-	-	1,750	1,750
501-517 - Deferred Comp	7	-	-	-
501-501 - PT Medicare	-	-	261	247
501-519 - PT PARS	-	-	394	222
Employee benefits Total	272,876	124,195	211,635	212,572
Materials				
600-601 - General Office Supplies	92	159	175	182
600-602 - Printing and Duplication	1,786	9,198	16,281	16,231
600-605 - Meeting Expenses	93	-	512	564
600-608 - Sml Tools and Equipment	88	33	751	780
600-611 - Uniforms/Safety Appar	46	478	229	238
600-613 - General Supplies	4,438	24	8,726	9,178
600-619 - Advertising and Legal Notices	2,983	250	13,409	13,983
600-621 - Calrecylce City Payment Prgm Adm	23,888	9,302	16,160	16,774
600-629 - Conference and Training	4,740	1,860	3,416	7,953
600-632 - Mileage Reimbursement	246	0	269	279
600-642 - Telephone and Data Services	2,478	2,914	4,165	4,323
600-647 - Memberships and Dues	5,110	4,477	4,608	4,681
Materials Total	45,987	28,695	68,701	75,166
Contract services				
700-702 - General Service Agreement	972,827	800,387	1,011,051	1,175,402
Contract services Total	972,827	800,387	1,011,051	1,175,402
Cost allocation				
800-801 - Equipment Reimbursement	4,032	5,201	5,214	4,834
800-802 - IT Reimbursement	69,771	132,954	109,758	109,503
800-805 - CC CAP Allocation	16,609	25,593	27,693	21,302
800-806 - CM CAP Allocation	6,217	6,810	9,761	9,145
800-809 - City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-814 - Finance CAP Alloc	34,732	36,005	45,551	37,977
800-815 - Human resources CAP Alloc	33,714	44,017	121,839	33,083
800-820 - Grounds Maintenance CAP	-	1,792	1,254	1,355
800-821 - Building Maintenance CAP	11,657	15,584	8,396	9,644
Cost allocation Total	179,522	272,539	334,160	231,017
Other financing uses				
800-904 - Depreciation Expenses	3,314	3,314	3,314	3,314
Other financing uses Total	3,314	3,314	3,314	3,314

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects				
750-026 - Waste Characterizatn Study/Audit	142,596	-	-	-
750-044 - S/W Hauler Franchise Agt RFP	116,633	211,694	-	-
750-041 - HHW and PaintCare	6,110	9,384	-	-
750-084 - Single Use Plastics Ordinance	-	-	70,000	40,000
750-137 - SB1383 Procurement Requirements	-	-	50,000	77,553
Special projects Total	265,338	221,078	120,000	117,553
Contingencies				
719-705 - Contingencies	-	-	28,244	31,264
Contingencies Total	-	-	28,244	31,264
801 Resources Recovery Total	2,213,403	1,670,262	2,222,096	2,285,090

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
802 Non Point Source				
Employee compensation				
500-501 - Salaries Full Time	262,889	322,912	334,396	342,912
500-502 - Salaries Part Time	10,740	11,205	12,554	36,815
500-504 - Stand By	45	90	-	-
500-505 - Overtime	2,730	5,363	3,935	4,053
500-506 - Car Allowance	577	-	-	-
500-513 - Sick Leave	280	221	-	-
Employee compensation Total	277,260	339,790	350,885	383,780
Employee benefits				
501-500 - Retirement System	73,401	92,543	104,633	109,320
501-502 - Pers 1959 Surv Empr	125	102	169	176
501-505 - Health Insurance	31,919	46,770	51,731	53,058
501-506 - Dental Insurance	3,790	4,092	4,290	4,290
501-507 - Medicare	3,457	3,469	3,509	3,632
501-508 - Life Insurance	1,723	2,036	2,030	2,030
501-509 - Long Term Disability	2,203	2,014	1,646	1,646
501-510 - Workers Compensation	2,194	2,320	5,022	5,515
501-511 - Vision Insurance	451	507	511	511
501-513 - Rec Bucks	-	-	1,400	1,400
501-518 - Health In Lieu	-	38	-	-
501-517 - Deferred Comp	332	49	39	39
501-501 - PT Medicare	-	-	78	534
501-519 - PT PARS	-	-	156	479
Employee benefits Total	119,595	153,940	175,214	182,630
Materials				
600-601 - General Office Supplies	88	-	543	563
600-602 - Printing and Duplication	570	1,002	595	618
600-604 - Postage	-	-	1,010	1,048
600-605 - Meeting Expenses	103	-	88	91
600-608 - Sml Tools and Equipment	57	27	480	498
600-611 - Uniforms/Safety Appar	-	-	559	580
600-613 - General Supplies	1,436	1,251	2,094	1,964
600-619 - Advertising and Legal Notices	-	-	520	540
600-629 - Conference and Training	3,565	975	2,465	6,721
600-632 - Mileage Reimbursement	110	4	134	139
600-635 - Special Departmental Exp	21,344	22,475	22,887	26,778
600-642 - Telephone and Data Services	997	624	728	756
600-647 - Memberships and Dues	80	-	-	-
Materials Total	28,350	26,359	32,103	40,296
Contract services				
700-702 - General Service Agreement	277,836	244,962	361,611	394,170
Contract services Total	277,836	244,962	361,611	394,170
Cost allocation				
800-801 - Equipment Reimbursement	128	170	266	231
800-802 - IT Reimbursement	26,045	69,967	128,483	107,539
800-805 - CC CAP Allocation	5,340	10,713	17,003	14,098
800-806 - CM CAP Allocation	1,949	2,820	5,572	5,898
800-814 - Finance CAP Alloc	19,654	24,388	32,987	32,533
800-815 - Human resources CAP Alloc	13,392	20,286	60,612	26,655
800-820 - Grounds Maintenance CAP	-	811	1,429	1,091
800-821 - Building Maintenance CAP	4,417	7,050	9,571	7,771
Cost allocation Total	70,925	136,205	255,923	195,816
Special projects				
750-196 - Storm Water (SWPPP) Update	-	-	-	19,100

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects Total	-	-	-	19,100
Contingencies				
719-705 - Contingencies	-	-	9,843	10,862
Contingencies Total	-	-	9,843	10,862
802 Non Point Source Total	773,967	901,256	1,185,579	1,226,654

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
853 Storm Drain Fee				
Cost allocation				
800-805 - CC CAP Allocation	-	-	-	8
800-806 - CM CAP Allocation	-	-	-	4
800-814 - Finance CAP Alloc	-	-	196	516
Cost allocation Total	-	-	196	528
Special projects				
750-062 - Permeable Pavement	-	-	-	12,500
750-063 - Rainwater Capture	-	1,105	-	12,500
Special projects Total	-	1,105	-	25,000
853 Storm Drain Fee Total	-	1,105	196	25,528

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
854 General Fund Subsidy				
Cost allocation				
800-805 - CC CAP Allocation	-	-	7	60
800-806 - CM CAP Allocation	-	-	3	29
800-814 - Finance CAP Alloc	-	-	391	258
Cost allocation Total	-	-	401	347
Special projects				
750-064 - Low Income Cost Share	838	18	-	8,000
750-065 - CUSD Joint Use Cost Share	-	8,706	-	21,868
Special projects Total	838	8,724	-	29,868
854 General Fund Subsidy Total	838	8,724	401	30,215

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
855 Storm Drain Maintenance				
Employee compensation				
500-501 - Salaries Full Time	-	188,847	203,971	204,724
500-502 - Salaries Part Time	-	16,868	29,512	29,512
500-504 - Stand By	-	480	-	-
500-505 - Overtime	-	65	592	1,400
500-513 - Sick Leave	-	173	-	-
Employee compensation Total	-	206,433	234,075	235,636
Employee benefits				
501-500 - Retirement System	-	54,999	63,823	65,266
501-502 - Pers 1959 Surv Empr	-	117	132	140
501-505 - Health Insurance	-	28,166	32,528	29,503
501-506 - Dental Insurance	-	2,949	3,347	3,423
501-507 - Medicare	-	3,003	2,958	2,969
501-508 - Life Insurance	-	1,429	1,584	1,620
501-509 - Long Term Disability	-	999	1,072	1,078
501-510 - Workers Compensation	-	1,465	3,877	4,401
501-511 - Vision Insurance	-	373	493	505
501-513 - Rec Bucks	-	-	905	925
501-517 - Deferred Comp	-	710	761	780
501-501 - PT Medicare	-	-	223	428
501-519 - PT PARS	-	-	384	384
Employee benefits Total	-	94,211	112,087	111,422
Materials				
600-608 - Sml Tools and Equipment	-	1,562	4,757	4,938
600-611 - Uniforms/Safety Appar	-	-	515	535
600-613 - General Supplies	-	13,309	16,453	17,078
600-629 - Conference and Training	-	-	1,133	1,176
600-632 - Mileage Reimbursement	-	18	-	-
600-642 - Telephone and Data Services	-	38	474	492
Materials Total	-	14,927	23,332	24,219
Contract services				
700-702 - General Service Agreement	-	9,698	252,762	270,192
700-706 - Rent Expense	-	45,973	-	-
Contract services Total	-	55,671	252,762	270,192
Cost allocation				
800-801 - Equipment Reimbursement	-	7,346	7,677	7,005
800-802 - IT Reimbursement	-	37,766	71,557	61,428
800-805 - CC CAP Allocation	-	5,520	11,724	9,486
800-806 - CM CAP Allocation	-	1,405	3,767	3,860
800-814 - Finance CAP Alloc	-	20,004	24,079	26,055
800-815 - Human resources CAP Alloc	-	15,334	22,454	21,268
800-820 - Grounds Maintenance CAP	-	512	1,103	871
800-821 - Building Maintenance CAP	-	4,453	7,388	6,200
Cost allocation Total	-	92,340	149,749	136,173
Contingencies				
719-705 - Contingencies	-	-	6,902	7,360
Contingencies Total	-	-	6,902	7,360
855 Storm Drain Maintenance Total	-	463,581	778,907	785,002
81 Environmental Programs Total	2,988,208	3,044,928	4,187,179	4,352,489

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
82 Developmental Services				
804 Plan Review				
Employee compensation				
500-501 - Salaries Full Time	653,508	739,745	665,868	641,337
500-502 - Salaries Part Time	92,273	116,846	70,118	70,118
500-506 - Car Allowance	5,077	7,050	7,050	6,600
500-513 - Sick Leave	1,201	205	-	-
Employee compensation Total	752,058	863,846	743,036	718,055
Employee benefits				
501-500 - Retirement System	191,752	227,529	208,350	204,458
501-502 - Pers 1959 Surv Empr	330	331	255	256
501-505 - Health Insurance	66,325	74,183	74,100	74,223
501-506 - Dental Insurance	7,658	7,182	6,466	6,238
501-507 - Medicare	10,937	12,511	9,655	9,299
501-508 - Life Insurance	3,641	3,589	3,060	2,952
501-509 - Long Term Disability	6,385	4,196	2,691	2,593
501-510 - Workers Compensation	6,352	6,717	8,811	8,019
501-511 - Vision Insurance	906	890	762	735
501-513 - Rec Bucks	-	-	2,125	2,050
501-518 - Health In Lieu	3,938	4,875	-	-
501-501 - PT Medicare	-	-	223	1,017
501-520 - PT PERS	-	-	20,904	22,354
Employee benefits Total	298,223	342,003	337,402	334,194
Materials				
600-601 - General Office Supplies	19	200	1,251	1,299
600-602 - Printing and Duplication	248	322	729	756
600-605 - Meeting Expenses	35	-	104	108
600-608 - Sml Tools and Equipment	452	13	-	-
600-611 - Uniforms/Safety Appar	308	12	360	360
600-613 - General Supplies	27	98	1,676	1,740
600-629 - Conference and Training	55	-	2,601	2,700
600-635 - Special Departmental Exp	-	95	-	-
600-642 - Telephone and Data Services	2,161	2,576	2,084	2,163
600-647 - Memberships and Dues	263	863	849	882
Materials Total	3,567	4,178	9,654	10,008
Contract services				
700-702 - General Service Agreement	50,198	38,721	117,289	121,746
Contract services Total	50,198	38,721	117,289	121,746
Cost allocation				
800-801 - Equipment Reimbursement	372	491	467	336
800-802 - IT Reimbursement	54,253	178,023	194,786	148,806
800-805 - CC CAP Allocation	13,041	28,116	29,814	22,728
800-806 - CM CAP Allocation	4,795	7,288	9,769	9,645
800-814 - Finance CAP Alloc	33,861	37,238	40,297	45,545
800-815 - Human resources CAP Alloc	60,710	49,936	103,572	38,754
800-820 - Grounds Maintenance CAP	-	2,347	2,508	1,587
800-821 - Building Maintenance CAP	10,305	20,408	16,792	11,298
Cost allocation Total	177,337	323,847	398,005	278,699
Special projects				
900-923 - Apple Campus 2	(553)	-	-	-
750-004 - Wireless Facilities Master Plan	75,175	24,110	-	-
750-038 - Trash Capture	-	36,310	-	-
750-105 - CWP Revisit 5G	-	-	250,000	-
750-067 - VTC	-	930	-	-
750-191 - BBF Golf Netting Support Inspect	-	-	-	6,000

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects Total	74,622	61,350	250,000	6,000
Contingencies				
719-705 - Contingencies	-	-	3,165	3,294
Contingencies Total	-	-	3,165	3,294
804 Plan Review Total	1,356,006	1,633,945	1,858,551	1,471,996

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
806 CIP Administration				
Employee compensation				
500-501 - Salaries Full Time	474,676	529,840	1,185,446	1,201,586
500-502 - Salaries Part Time	10,905	-	-	-
500-506 - Car Allowance	-	600	600	600
Employee compensation Total	485,581	530,440	1,186,046	1,202,186
Employee benefits				
501-500 - Retirement System	134,832	150,964	370,925	383,066
501-502 - Pers 1959 Surv Empr	187	307	447	465
501-505 - Health Insurance	46,278	55,532	129,476	139,091
501-506 - Dental Insurance	4,793	4,551	11,334	11,334
501-507 - Medicare	7,054	9,599	17,189	17,423
501-508 - Life Insurance	2,360	2,295	5,364	5,364
501-509 - Long Term Disability	4,372	2,830	4,870	4,870
501-510 - Workers Compensation	5,775	7,327	10,044	14,571
501-511 - Vision Insurance	557	568	1,335	1,336
501-513 - Rec Bucks	-	-	3,725	3,725
501-518 - Health In Lieu	3,375	750	-	-
Employee benefits Total	209,583	234,724	554,709	581,245
Materials				
600-601 - General Office Supplies	869	2,305	1,231	1,278
600-602 - Printing and Duplication	-	171	218	226
600-605 - Meeting Expenses	543	133	108	112
600-608 - Sml Tools and Equipment	-	44	-	-
600-613 - General Supplies	793	978	1,681	1,745
600-619 - Advertising and Legal Notices	436	-	1,762	1,829
600-629 - Conference and Training	114	-	2,705	7,450
600-632 - Mileage Reimbursement	15	-	-	-
600-642 - Telephone and Data Services	1,916	2,180	2,666	3,300
600-647 - Memberships and Dues	1,868	2,232	4,355	4,522
Materials Total	6,553	8,042	14,726	20,462
Contract services				
700-702 - General Service Agreement	3,950	-	-	-
Contract services Total	3,950	-	-	-
Cost allocation				
800-801 - Equipment Reimbursement	4,086	-	-	-
800-802 - IT Reimbursement	43,481	-	-	-
800-805 - CC CAP Allocation	2,585	-	-	-
800-806 - CM CAP Allocation	923	-	-	-
800-814 - Finance CAP Alloc	11,771	-	-	-
800-815 - Human resources CAP Alloc	6,980	-	-	-
800-821 - Building Maintenance CAP	2,413	-	-	-
Cost allocation Total	72,239	-	-	-
Contingencies				
719-705 - Contingencies	-	-	368	512
Contingencies Total	-	-	368	512
806 CIP Administration Total	777,906	773,206	1,755,849	1,804,405
82 Developmental Services Total	2,133,912	2,407,152	3,614,400	3,276,401

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
83 Service Center				
807 Service Center Administration				
Employee compensation				
500-501 - Salaries Full Time	395,764	360,003	430,836	442,014
500-502 - Salaries Part Time	16,343	47,600	-	-
500-504 - Stand By	9,000	11,400	16,068	26,438
500-505 - Overtime	192	312	482	496
500-506 - Car Allowance	1,442	1,511	1,050	300
500-513 - Sick Leave	323	530	-	-
Employee compensation Total	423,063	421,356	448,436	469,248
Employee benefits				
501-500 - Retirement System	111,043	105,511	134,808	140,914
501-502 - Pers 1959 Surv Empr	200	203	210	203
501-505 - Health Insurance	42,998	61,831	68,975	73,578
501-506 - Dental Insurance	5,164	4,651	5,325	4,944
501-507 - Medicare	6,057	6,285	6,247	6,409
501-508 - Life Insurance	2,228	2,156	2,376	2,196
501-509 - Long Term Disability	3,452	2,366	1,914	1,774
501-510 - Workers Compensation	3,061	4,458	6,167	6,356
501-511 - Vision Insurance	603	575	627	583
501-513 - Rec Bucks	-	-	1,750	1,625
501-518 - Health In Lieu	3,375	(375)	-	-
501-517 - Deferred Comp	29	46	-	-
Employee benefits Total	178,211	187,706	228,399	238,582
Materials				
600-601 - General Office Supplies	4,403	2,962	12,931	13,422
600-602 - Printing and Duplication	-	1,110	-	1,125
600-604 - Postage	54	181	-	30
600-605 - Meeting Expenses	1,149	210	1,932	2,988
600-608 - Sml Tools and Equipment	97,847	4,564	-	-
600-611 - Uniforms/Safety Appar	78,571	97,105	117,000	121,446
600-613 - General Supplies	30,941	14,157	4,681	5,339
600-629 - Conference and Training	4,506	853	7,217	35,365
600-632 - Mileage Reimbursement	1	-	-	-
600-642 - Telephone and Data Services	8,443	7,610	4,822	5,005
600-647 - Memberships and Dues	67	376	1,774	1,841
Materials Total	225,982	129,129	150,357	186,561
Contract services				
700-701 - Training and Instruction	9,442	14,939	16,070	16,681
700-702 - General Service Agreement	-	-	75,000	-
700-706 - Rent Expense	-	-	1,903	1,975
Contract services Total	9,442	14,939	92,973	18,656
Cost allocation				
800-801 - Equipment Reimbursement	13,299	31,694	32,704	29,822
800-802 - IT Reimbursement	36,285	135,201	115,933	93,801
800-805 - CC CAP Allocation	12,645	21,482	24,884	16,615
800-806 - CM CAP Allocation	4,667	5,689	8,369	6,973
800-814 - Finance CAP Alloc	32,778	36,013	44,816	41,634
800-815 - Human resources CAP Alloc	59,105	86,150	88,262	95,676
800-820 - Grounds Maintenance CAP	-	1,557	1,755	1,258
800-821 - Building Maintenance CAP	323,629	13,544	11,754	8,956
Cost allocation Total	482,408	331,330	328,477	294,735
Special projects				
750-043 - Office Reconfiguration	112,112	7,519	-	77,850
Special projects Total	112,112	7,519	-	77,850

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Contingencies				
719-705 - Contingencies	-	-	6,083	5,130
Contingencies Total	-	-	6,083	5,130
807 Service Center Administration Total	1,431,218	1,091,978	1,254,725	1,290,762
83 Service Center Total	1,431,218	1,091,978	1,254,725	1,290,762

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
84 Grounds				
808 McClellan Ranch Park				
Employee compensation				
500-501 - Salaries Full Time	33,628	37,932	40,888	41,370
500-504 - Stand By	-	30	-	-
500-505 - Overtime	429	605	172	177
500-515 - Meal Allowance	-	1	-	-
Employee compensation Total	34,057	38,567	41,060	41,547
Employee benefits				
501-500 - Retirement System	8,993	11,120	12,794	13,189
501-502 - Pers 1959 Surv Empr	18	29	24	25
501-505 - Health Insurance	4,849	6,469	7,247	7,423
501-506 - Dental Insurance	461	554	609	609
501-507 - Medicare	494	583	593	600
501-508 - Life Insurance	214	274	288	288
501-509 - Long Term Disability	243	228	210	212
501-510 - Workers Compensation	346	366	705	782
501-511 - Vision Insurance	60	79	87	87
501-513 - Rec Bucks	-	-	170	170
501-517 - Deferred Comp	73	111	117	117
Employee benefits Total	15,752	19,812	22,844	23,502
Materials				
600-601 - General Office Supplies	-	38	-	-
600-605 - Meeting Expenses	-	-	16	125
600-608 - Sml Tools and Equipment	82	-	1,248	1,295
600-611 - Uniforms/Safety Appar	794	517	1,977	2,052
600-613 - General Supplies	300	8,516	3,433	3,563
600-629 - Conference and Training	293	-	208	-
600-643 - Water Services	8,681	10,808	13,407	14,603
Materials Total	10,150	19,879	20,289	21,638
Contract services				
700-702 - General Service Agreement	12,100	16,872	16,242	16,860
Contract services Total	12,100	16,872	16,242	16,860
Cost allocation				
800-801 - Equipment Reimbursement	7,517	9,678	12,490	11,400
800-802 - IT Reimbursement	4,301	10,084	12,592	10,667
800-805 - CC CAP Allocation	756	1,570	2,236	2,064
800-806 - CM CAP Allocation	270	409	725	868
800-811 - Public Affairs CAP Alloc	1,068	-	-	-
800-814 - Finance CAP Alloc	1,909	16,685	22,054	24,152
800-815 - Human resources CAP Alloc	2,024	2,414	4,083	10,277
800-820 - Grounds Maintenance CAP	-	128	201	155
800-821 - Building Maintenance CAP	700	1,113	1,343	1,102
Cost allocation Total	18,545	42,081	55,724	60,685
Special projects				
750-025 - Special Maintenance	-	-	-	70,000
750-138 - 4H Perimeter Fence Replacement	-	-	30,000	-
Special projects Total	-	-	30,000	70,000
Contingencies				
719-705 - Contingencies	-	-	1,663	962
Contingencies Total	-	-	1,663	962
808 McClellan Ranch Park Total	90,603	137,211	187,822	235,194

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
809 Memorial Park				
Employee compensation				
500-501 - Salaries Full Time	214,658	189,241	205,962	210,807
500-502 - Salaries Part Time	7,395	-	-	-
500-504 - Stand By	-	60	-	-
500-505 - Overtime	13,303	4,372	3,149	3,243
500-515 - Meal Allowance	-	2	-	-
Employee compensation Total	235,356	193,675	209,111	214,050
Employee benefits				
501-500 - Retirement System	62,089	56,140	64,446	67,205
501-502 - Pers 1959 Surv Empr	174	152	150	156
501-505 - Health Insurance	34,353	35,671	39,270	40,228
501-506 - Dental Insurance	4,173	3,557	3,803	3,803
501-507 - Medicare	3,436	2,877	2,986	3,057
501-508 - Life Insurance	1,971	1,765	1,800	1,800
501-509 - Long Term Disability	1,460	1,087	1,105	1,128
501-510 - Workers Compensation	3,465	3,664	4,405	4,890
501-511 - Vision Insurance	525	452	570	570
501-513 - Rec Bucks	-	-	1,010	1,010
501-517 - Deferred Comp	741	903	936	936
Employee benefits Total	112,387	106,269	120,481	124,783
Materials				
600-601 - General Office Supplies	61	241	149	155
600-605 - Meeting Expenses	-	-	104	108
600-608 - Sml Tools and Equipment	688	492	1,190	1,235
600-609 - Equipment Parts	14	120	-	-
600-611 - Uniforms/Safety Appar	776	647	960	960
600-613 - General Supplies	36,781	22,742	38,236	39,689
600-629 - Conference and Training	261	1,230	1,300	-
600-641 - Electrical Service	17,081	16,032	22,448	29,362
600-642 - Telephone and Data Services	7,077	9,997	14,495	10,060
600-643 - Water Services	91,814	101,310	129,716	141,287
600-647 - Memberships and Dues	-	205	1,062	1,103
Materials Total	154,553	153,017	209,660	223,959
Contract services				
700-702 - General Service Agreement	20,681	40,885	30,146	39,616
Contract services Total	20,681	40,885	30,146	39,616
Cost allocation				
800-801 - Equipment Reimbursement	81,061	104,023	109,818	100,240
800-802 - IT Reimbursement	14,778	69,997	57,995	49,549
800-805 - CC CAP Allocation	7,539	14,161	14,896	12,179
800-806 - CM CAP Allocation	2,680	3,621	4,880	5,076
800-811 - Public Affairs CAP Alloc	10,977	-	-	-
800-814 - Finance CAP Alloc	8,653	30,594	35,826	36,457
800-815 - Human resources CAP Alloc	20,801	24,141	60,543	36,622
800-820 - Grounds Maintenance CAP	-	1,280	1,254	968
800-821 - Building Maintenance CAP	7,192	11,132	8,396	6,889
Cost allocation Total	153,681	258,949	293,608	247,980
Special projects				
750-025 - Special Maintenance	-	-	-	15,000
Special projects Total	-	-	-	15,000
Contingencies				
719-705 - Contingencies	-	-	5,971	6,589
Contingencies Total	-	-	5,971	6,589
809 Memorial Park Total	676,657	752,795	868,977	871,977

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
811 BBF Ground Maintenance				
Employee compensation				
500-501 - Salaries Full Time	-	86,270	93,532	94,014
500-502 - Salaries Part Time	-	-	29,512	-
500-504 - Stand By	-	30	-	-
500-505 - Overtime	-	8	-	242
500-515 - Meal Allowance	-	1	-	-
Employee compensation Total	-	86,310	123,044	94,256
Employee benefits				
501-500 - Retirement System	-	25,167	29,266	29,972
501-502 - Pers 1959 Surv Empr	-	54	60	62
501-505 - Health Insurance	-	16,550	18,429	18,879
501-506 - Dental Insurance	-	1,370	1,521	1,521
501-507 - Medicare	-	1,275	1,356	1,363
501-508 - Life Insurance	-	670	720	720
501-509 - Long Term Disability	-	473	492	494
501-510 - Workers Compensation	-	-	1,762	1,956
501-511 - Vision Insurance	-	209	225	225
501-513 - Rec Bucks	-	-	410	410
501-517 - Deferred Comp	-	331	351	351
501-501 - PT Medicare	-	-	223	-
501-519 - PT PARS	-	-	384	-
Employee benefits Total	-	46,099	55,199	55,953
Materials				
600-608 - Sml Tools and Equipment	-	229	166	172
600-611 - Uniforms/Safety Appar	-	-	364	378
600-613 - General Supplies	-	6,469	462	4,470
Materials Total	-	6,698	992	5,020
Contract services				
700-702 - General Service Agreement	-	43,856	32,323	45,740
700-706 - Rent Expense	-	242	-	-
Contract services Total	-	44,098	32,323	45,740
Cost allocation				
800-801 - Equipment Reimbursement	-	-	2,584	2,355
800-802 - IT Reimbursement	-	-	24,578	20,960
800-805 - CC CAP Allocation	-	-	3,704	4,059
800-806 - CM CAP Allocation	-	-	1,093	1,640
800-814 - Finance CAP Alloc	-	-	-	18,191
800-815 - Human resources CAP Alloc	-	-	10,206	15,948
800-820 - Grounds Maintenance CAP	-	-	502	387
800-821 - Building Maintenance CAP	-	-	3,358	2,756
Cost allocation Total	-	-	46,025	66,296
Special projects				
750-025 - Special Maintenance	-	-	-	30,000
750-139 - Refinish Arbors	-	-	15,000	-
Special projects Total	-	-	15,000	30,000
Contingencies				
719-705 - Contingencies	-	-	1,208	1,269
Contingencies Total	-	-	1,208	1,269
811 BBF Ground Maintenance Total	-	183,204	273,791	298,534

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
812 School Site Maintenance				
Employee compensation				
500-501 - Salaries Full Time	351,095	307,388	367,100	364,093
500-504 - Stand By	2,490	1,740	-	-
500-505 - Overtime	2,500	465	608	626
500-515 - Meal Allowance	-	10	-	-
Employee compensation Total	356,085	309,602	367,708	364,719
Employee benefits				
501-500 - Retirement System	97,748	92,088	114,866	116,073
501-502 - Pers 1959 Surv Empr	247	231	252	262
501-505 - Health Insurance	63,455	63,569	78,683	80,861
501-506 - Dental Insurance	6,282	5,181	6,390	6,390
501-507 - Medicare	5,169	4,724	5,323	5,279
501-508 - Life Insurance	2,934	2,573	3,024	3,024
501-509 - Long Term Disability	2,099	1,751	1,956	1,941
501-510 - Workers Compensation	4,966	5,251	7,401	8,214
501-511 - Vision Insurance	796	686	956	956
501-513 - Rec Bucks	-	-	1,700	1,700
501-517 - Deferred Comp	1,413	1,306	1,560	1,560
Employee benefits Total	185,109	177,360	222,111	226,260
Materials				
600-605 - Meeting Expenses	-	-	87	90
600-608 - Sml Tools and Equipment	4,466	3,644	4,416	4,584
600-609 - Equipment Parts	1,207	309	-	-
600-611 - Uniforms/Safety Appar	2,492	4,364	2,973	3,086
600-613 - General Supplies	44,408	35,869	51,630	58,592
600-629 - Conference and Training	2,465	920	3,121	-
600-641 - Electrical Service	3,826	4,283	4,000	5,232
600-642 - Telephone and Data Services	-	55	-	-
600-643 - Water Services	264,116	303,809	487,342	530,813
Materials Total	322,980	353,253	553,569	602,397
Contract services				
700-702 - General Service Agreement	15,655	34,081	11,100	26,556
700-706 - Rent Expense	-	-	3,716	3,857
Contract services Total	15,655	34,081	14,816	30,413
Cost allocation				
800-801 - Equipment Reimbursement	109,355	140,333	147,334	134,482
800-802 - IT Reimbursement	15,450	92,446	135,668	114,856
800-805 - CC CAP Allocation	11,248	20,230	24,601	20,392
800-806 - CM CAP Allocation	4,030	5,169	8,037	8,494
800-811 - Public Affairs CAP Alloc	15,729	-	-	-
800-814 - Finance CAP Alloc	10,189	33,763	43,197	39,800
800-815 - Human resources CAP Alloc	29,805	36,873	46,370	59,186
800-820 - Grounds Maintenance CAP	-	1,835	2,107	1,626
800-821 - Building Maintenance CAP	10,305	15,957	14,105	11,573
Cost allocation Total	206,111	346,606	421,419	390,409
Special projects				
900-990 - Special Projects - PW	-	33,787	-	-
750-140 - Backflow Prevention Device Repl	-	-	6,000	-
Special projects Total	-	33,787	6,000	-
Contingencies				
719-705 - Contingencies	-	-	14,360	15,820
Contingencies Total	-	-	14,360	15,820
812 School Site Maintenance Total	1,085,940	1,254,689	1,599,983	1,630,018

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
813 Neighborhood Parks				
Employee compensation				
500-501 - Salaries Full Time	588,525	560,034	682,990	683,537
500-502 - Salaries Part Time	-	24,190	-	29,512
500-504 - Stand By	510	240	-	-
500-505 - Overtime	6,455	5,825	5,782	5,955
500-513 - Sick Leave	-	461	-	-
500-515 - Meal Allowance	-	10	-	-
Employee compensation Total	595,490	590,759	688,772	719,004
Employee benefits				
501-500 - Retirement System	164,577	168,304	213,707	217,912
501-502 - Pers 1959 Surv Empr	474	452	516	537
501-505 - Health Insurance	111,494	108,231	135,330	119,572
501-506 - Dental Insurance	12,279	11,164	13,084	13,084
501-507 - Medicare	9,009	9,064	9,903	9,911
501-508 - Life Insurance	5,534	5,540	6,192	6,192
501-509 - Long Term Disability	3,526	3,352	3,687	3,689
501-510 - Workers Compensation	9,586	10,136	15,154	16,820
501-511 - Vision Insurance	1,493	1,432	1,967	1,967
501-513 - Rec Bucks	-	-	3,460	3,460
501-517 - Deferred Comp	2,748	2,527	3,276	3,276
501-501 - PT Medicare	-	-	-	428
501-520 - PT PERS	-	-	-	384
Employee benefits Total	320,719	320,203	406,276	397,232
Materials				
600-601 - General Office Supplies	141	-	104	108
600-605 - Meeting Expenses	86	-	296	307
600-608 - Sml Tools and Equipment	10,568	9,522	8,072	8,379
600-609 - Equipment Parts	837	-	311	323
600-611 - Uniforms/Safety Appar	2,031	9,620	2,188	2,271
600-613 - General Supplies	81,060	98,857	171,976	193,511
600-629 - Conference and Training	5,080	3,515	6,566	2,982
600-641 - Electrical Service	7,422	6,461	6,719	8,789
600-642 - Telephone and Data Services	1,104	783	780	810
600-643 - Water Services	220,695	267,018	342,838	373,419
600-644 - Sewer Service	436	479	-	-
600-647 - Memberships and Dues	1,155	692	921	956
Materials Total	330,612	396,948	540,771	591,855
Contract services				
700-702 - General Service Agreement	169,875	150,316	138,407	159,918
700-706 - Rent Expense	11,077	4,893	-	-
Contract services Total	180,951	155,209	138,407	159,918
Cost allocation				
800-801 - Equipment Reimbursement	182,874	232,381	242,386	221,237
800-802 - IT Reimbursement	16,711	156,301	261,528	221,729
800-805 - CC CAP Allocation	19,259	37,510	47,052	38,402
800-806 - CM CAP Allocation	6,808	9,514	15,191	15,783
800-811 - Public Affairs CAP Alloc	28,806	-	-	-
800-814 - Finance CAP Alloc	22,962	51,137	66,522	62,439
800-815 - Human resources CAP Alloc	66,946	98,586	154,326	100,776
800-820 - Grounds Maintenance CAP	-	3,541	4,313	3,329
800-821 - Building Maintenance CAP	18,873	30,798	28,882	23,698
Cost allocation Total	363,239	619,768	820,200	687,393
Special projects				
750-025 - Special Maintenance	12,610	-	-	113,000

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
900-990 - Special Projects - PW	21,000	-	-	-
750-140 - Backflow Prevention Device Repl	-	-	15,000	-
750-141 - Basketball Court Resurfacing	-	-	20,000	-
Special projects Total	33,610	-	35,000	113,000
Contingencies				
719-705 - Contingencies	-	-	17,854	18,794
Contingencies Total	-	-	17,854	18,794
813 Neighborhood Parks Total	1,824,621	2,082,887	2,647,280	2,687,196

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
814 Sport Fields Jollyman CRK				
Employee compensation				
500-501 - Salaries Full Time	216,833	193,795	211,499	203,983
500-505 - Overtime	389	203	314	323
Employee compensation Total	217,222	193,998	211,813	204,306
Employee benefits				
501-500 - Retirement System	60,208	57,602	66,178	65,030
501-502 - Pers 1959 Surv Empr	171	174	150	156
501-505 - Health Insurance	31,939	25,889	27,627	32,378
501-506 - Dental Insurance	4,394	3,567	3,803	3,803
501-507 - Medicare	3,170	2,893	3,067	2,958
501-508 - Life Insurance	1,977	1,787	1,800	1,800
501-509 - Long Term Disability	1,372	1,153	1,126	1,090
501-510 - Workers Compensation	3,580	3,786	4,405	4,890
501-511 - Vision Insurance	526	464	565	565
501-513 - Rec Bucks	-	-	1,020	1,020
501-517 - Deferred Comp	940	879	897	897
Employee benefits Total	108,278	98,195	110,638	114,587
Materials				
600-605 - Meeting Expenses	-	-	125	130
600-608 - Sml Tools and Equipment	5,011	7,664	6,094	6,326
600-611 - Uniforms/Safety Appar	61	1,409	2,122	2,203
600-613 - General Supplies	38,275	40,211	62,828	70,216
600-629 - Conference and Training	(1,667)	-	2,496	972
600-635 - Special Departmental Exp	-	-	187	480
600-641 - Electrical Service	4,445	4,832	5,228	6,839
600-643 - Water Services	119,636	124,540	199,703	217,517
Materials Total	165,762	178,657	278,783	304,683
Contract services				
700-702 - General Service Agreement	31,539	21,828	4,668	14,228
700-706 - Rent Expense	-	-	2,667	2,768
Contract services Total	31,539	21,828	7,335	16,996
Cost allocation				
800-801 - Equipment Reimbursement	64,066	82,316	87,403	79,778
800-802 - IT Reimbursement	12,319	61,363	85,602	72,375
800-805 - CC CAP Allocation	7,046	14,051	14,942	12,027
800-806 - CM CAP Allocation	2,493	3,566	4,898	5,003
800-811 - Public Affairs CAP Alloc	10,498	-	-	-
800-814 - Finance CAP Alloc	7,713	27,651	32,640	32,319
800-815 - Human resources CAP Alloc	38,436	36,301	60,543	23,631
800-820 - Grounds Maintenance CAP	-	1,323	1,254	968
800-821 - Building Maintenance CAP	6,878	11,503	8,396	6,889
Cost allocation Total	149,449	238,074	295,678	232,990
Special projects				
900-990 - Special Projects - PW	10,000	-	-	-
750-140 - Backflow Prevention Device Repl	-	-	4,000	-
750-141 - Basketball Court Resurfacing	-	-	10,000	-
Special projects Total	10,000	-	14,000	-
Contingencies				
719-705 - Contingencies	-	-	7,503	8,042
Contingencies Total	-	-	7,503	8,042
814 Sport Fields Jollyman CRK Total	682,250	730,752	925,750	881,604

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
815 Civic Center Ground Maint				
Employee compensation				
500-501 - Salaries Full Time	90,163	69,607	76,615	76,306
500-504 - Stand By	1,800	1,500	-	-
500-505 - Overtime	963	2,216	475	489
Employee compensation Total	92,926	73,323	77,090	76,795
Employee benefits				
501-500 - Retirement System	24,958	20,560	23,973	24,327
501-502 - Pers 1959 Surv Empr	57	47	48	50
501-505 - Health Insurance	17,372	15,331	16,171	17,924
501-506 - Dental Insurance	1,447	1,118	1,217	1,217
501-507 - Medicare	1,350	1,092	1,111	1,106
501-508 - Life Insurance	666	555	576	576
501-509 - Long Term Disability	550	422	401	400
501-510 - Workers Compensation	1,155	1,221	1,410	1,565
501-511 - Vision Insurance	181	148	179	179
501-513 - Rec Bucks	-	-	330	330
501-517 - Deferred Comp	308	261	273	273
Employee benefits Total	48,044	40,756	45,689	47,947
Materials				
600-601 - General Office Supplies	-	-	101	-
600-605 - Meeting Expenses	-	-	188	33
600-608 - Sml Tools and Equipment	150	3,194	15,175	1,509
600-609 - Equipment Parts	-	-	35,025	-
600-610 - Auto Parts/Supplies	-	-	53,617	-
600-611 - Uniforms/Safety Appar	97	20	280	198
600-612 - Fuel	-	-	155,213	-
600-613 - General Supplies	12,481	17,452	53,073	12,485
600-629 - Conference and Training	-	-	2,496	-
600-635 - Special Departmental Exp	-	-	416	-
600-642 - Telephone and Data Services	-	-	-	456
600-643 - Water Services	47,871	46,426	59,010	38,804
600-647 - Memberships and Dues	-	800	1,040	830
Materials Total	60,600	67,892	375,634	54,315
Contract services				
700-702 - General Service Agreement	-	6,080	-	-
700-703 - Maintenance of Equipment	-	-	7,184	-
Contract services Total	-	6,080	7,184	-
Cost allocation				
800-801 - Equipment Reimbursement	20,684	-	-	-
800-802 - IT Reimbursement	4,301	-	-	-
800-805 - CC CAP Allocation	2,507	-	-	-
800-806 - CM CAP Allocation	887	-	-	-
800-811 - Public Affairs CAP Alloc	3,720	-	-	-
800-814 - Finance CAP Alloc	2,410	-	-	-
800-815 - Human resources CAP Alloc	7,050	-	-	-
800-821 - Building Maintenance CAP	2,438	-	-	-
Cost allocation Total	43,997	-	-	-
Contingencies				
719-705 - Contingencies	-	-	9,563	1,358
Contingencies Total	-	-	9,563	1,358
815 Civic Center Ground Maint Total	245,567	188,050	515,160	180,415
84 Grounds Total	4,605,638	5,329,588	7,018,763	6,784,938

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
85 Streets				
818 Storm Drain Maintenance				
Employee compensation				
500-501 - Salaries Full Time	106,397	-	-	-
500-502 - Salaries Part Time	4,811	-	-	-
500-504 - Stand By	180	-	-	-
500-505 - Overtime	1,625	342	-	-
Employee compensation Total	113,012	342	-	-
Employee benefits				
501-500 - Retirement System	29,314	904	-	-
501-502 - Pers 1959 Surv Empr	56	2	-	-
501-505 - Health Insurance	17,955	660	-	-
501-506 - Dental Insurance	1,709	59	-	-
501-507 - Medicare	1,647	50	-	-
501-508 - Life Insurance	831	51	-	-
501-509 - Long Term Disability	757	48	-	-
501-510 - Workers Compensation	1,386	-	-	-
501-511 - Vision Insurance	208	7	-	-
501-517 - Deferred Comp	319	11	-	-
Employee benefits Total	54,182	1,791	-	-
Materials				
600-608 - Sml Tools and Equipment	1,924	-	-	-
600-611 - Uniforms/Safety Appar	14	-	-	-
600-613 - General Supplies	2,542	-	-	-
600-629 - Conference and Training	111	-	-	-
600-632 - Mileage Reimbursement	14	-	-	-
600-642 - Telephone and Data Services	911	3,364	-	-
600-647 - Memberships and Dues	75	-	-	-
Materials Total	5,591	3,364	-	-
Contract services				
700-702 - General Service Agreement	169,234	-	-	-
700-706 - Rent Expense	40,101	-	-	-
Contract services Total	209,335	-	-	-
Cost allocation				
800-801 - Equipment Reimbursement	5,704	-	-	-
800-802 - IT Reimbursement	7,069	-	-	-
800-805 - CC CAP Allocation	3,960	-	-	-
800-806 - CM CAP Allocation	1,421	-	-	-
800-814 - Finance CAP Alloc	14,954	-	-	-
800-815 - Human resources CAP Alloc	10,400	-	-	-
800-821 - Building Maintenance CAP	3,596	-	-	-
Cost allocation Total	47,104	-	-	-
818 Storm Drain Maintenance Total	429,225	5,496	-	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
820 Sidewalk Curb and Gutter				
Employee compensation				
500-501 - Salaries Full Time	132,085	152,605	165,125	203,093
500-504 - Stand By	15	-	-	-
500-505 - Overtime	7,488	7,570	8,082	8,000
Employee compensation Total	139,588	160,174	173,207	211,093
Employee benefits				
501-500 - Retirement System	37,259	44,926	51,668	64,746
501-502 - Pers 1959 Surv Empr	74	83	84	112
501-505 - Health Insurance	25,635	24,256	25,988	34,916
501-506 - Dental Insurance	2,788	1,994	2,130	2,738
501-507 - Medicare	2,037	2,333	2,394	2,945
501-508 - Life Insurance	923	994	1,008	1,296
501-509 - Long Term Disability	829	942	855	1,034
501-510 - Workers Compensation	1,501	1,588	2,467	3,520
501-511 - Vision Insurance	237	254	266	358
501-513 - Rec Bucks	-	-	670	830
501-517 - Deferred Comp	103	109	117	273
Employee benefits Total	71,386	77,481	87,647	112,768
Materials				
600-601 - General Office Supplies	40	-	104	108
600-605 - Meeting Expenses	-	-	59	61
600-608 - Sml Tools and Equipment	128	16	208	216
600-611 - Uniforms/Safety Appar	-	-	125	130
600-613 - General Supplies	5,020	8,305	12,543	13,020
600-629 - Conference and Training	1,606	-	728	756
600-632 - Mileage Reimbursement	7	8	-	-
600-642 - Telephone and Data Services	2,049	4,354	2,137	2,218
600-647 - Memberships and Dues	261	236	416	432
Materials Total	9,110	12,919	16,320	16,941
Contract services				
700-702 - General Service Agreement	30,000	60,900	30,900	32,074
Contract services Total	30,000	60,900	30,900	32,074
Cost allocation				
800-801 - Equipment Reimbursement	15,081	19,419	20,055	18,336
800-802 - IT Reimbursement	17,995	63,576	67,653	63,694
800-805 - CC CAP Allocation	5,350	12,120	16,251	14,359
800-806 - CM CAP Allocation	2,088	3,375	5,749	6,336
800-809 - City Clerk CAP Alloc	2,790	4,583	4,694	4,174
800-814 - Finance CAP Alloc	16,227	21,183	25,553	25,335
800-815 - Human resources CAP Alloc	7,539	11,597	14,289	17,014
800-820 - Grounds Maintenance CAP	-	555	702	697
800-821 - Building Maintenance CAP	2,607	4,824	4,702	4,960
Cost allocation Total	69,677	141,232	159,648	154,905
Special projects				
750-020 - Annual Sidewalk Curb & Gutter	1,008,913	899,796	1,400,000	1,453,200
Special projects Total	1,008,913	899,796	1,400,000	1,453,200
Contingencies				
719-705 - Contingencies	-	-	1,181	1,225
Contingencies Total	-	-	1,181	1,225
820 Sidewalk Curb and Gutter Total	1,328,675	1,352,502	1,868,903	1,982,206

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
821 Street Pavement Maintenance				
Employee compensation				
500-501 - Salaries Full Time	265,684	383,474	417,847	473,775
500-502 - Salaries Part Time	29,254	16,868	29,512	29,512
500-504 - Stand By	390	225	-	-
500-505 - Overtime	4,699	2,541	2,231	3,600
500-513 - Sick Leave	988	173	-	-
Employee compensation Total	301,014	403,281	449,590	506,887
Employee benefits				
501-500 - Retirement System	75,800	111,208	130,744	151,039
501-502 - Pers 1959 Surv Empr	145	199	237	293
501-505 - Health Insurance	48,818	58,678	67,347	73,409
501-506 - Dental Insurance	4,574	5,408	6,009	7,150
501-507 - Medicare	4,405	5,887	6,059	6,870
501-508 - Life Insurance	2,167	2,694	2,844	3,384
501-509 - Long Term Disability	1,711	2,166	2,045	2,350
501-510 - Workers Compensation	3,869	4,091	6,960	9,192
501-511 - Vision Insurance	596	726	855	1,027
501-513 - Rec Bucks	-	-	1,685	1,985
501-517 - Deferred Comp	969	1,048	1,131	1,424
501-501 - PT Medicare	-	-	223	428
501-519 - PT PARS	-	-	384	384
Employee benefits Total	143,054	192,104	226,523	258,935
Materials				
600-605 - Meeting Expenses	553	-	271	281
600-608 - Sml Tools and Equipment	1,796	310	624	648
600-609 - Equipment Parts	-	19	-	-
600-611 - Uniforms/Safety Appar	933	1,592	1,663	1,726
600-613 - General Supplies	14,297	16,946	31,583	32,783
600-629 - Conference and Training	3,315	-	2,263	2,349
600-632 - Mileage Reimbursement	55	59	-	-
600-642 - Telephone and Data Services	180	-	-	-
600-647 - Memberships and Dues	315	75	187	194
Materials Total	21,445	19,001	36,591	37,981
Capital outlays				
900-971 - SB1 Roads	978,379	-	1,000,000	1,038,000
Capital outlays Total	978,379	-	1,000,000	1,038,000
Contract services				
700-702 - General Service Agreement	115,322	-	552,632	208,411
Contract services Total	115,322	-	552,632	208,411
Cost allocation				
800-801 - Equipment Reimbursement	97,952	125,771	129,877	118,527
800-802 - IT Reimbursement	11,410	84,504	126,647	102,948
800-805 - CC CAP Allocation	35,235	39,878	50,805	29,926
800-806 - CM CAP Allocation	14,399	11,305	18,111	13,221
800-814 - Finance CAP Alloc	31,541	36,105	36,000	39,816
800-815 - Human resources CAP Alloc	24,779	36,042	40,315	34,973
800-820 - Grounds Maintenance CAP	-	1,429	1,981	1,432
800-821 - Building Maintenance CAP	8,568	12,430	13,266	10,196
Cost allocation Total	223,884	347,464	417,002	351,039
Special projects				
900-921 - Annual Asphalt Project	2,560,653	1,857,852	2,100,000	2,179,800
900-990 - Special Projects - PW	-	20,000	-	-
Special projects Total	2,560,653	1,877,852	2,100,000	2,179,800
Contingencies				

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
719-705 - Contingencies	-	-	14,731	6,160
Contingencies Total	-	-	14,731	6,160
821 Street Pavement Maintenance Total	4,343,750	2,839,703	4,797,069	4,587,213

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
822 Street Sign Marking				
Employee compensation				
500-501 - Salaries Full Time	267,547	279,407	306,982	268,785
500-502 - Salaries Part Time	7,359	-	-	-
500-504 - Stand By	330	180	-	-
500-505 - Overtime	15,031	6,650	2,445	19,000
500-513 - Sick Leave	320	-	-	-
Employee compensation Total	290,588	286,237	309,427	287,785
Employee benefits				
501-500 - Retirement System	76,611	82,625	96,055	85,689
501-502 - Pers 1959 Surv Empr	156	162	204	197
501-505 - Health Insurance	52,894	56,196	63,411	48,820
501-506 - Dental Insurance	4,906	4,706	5,173	4,792
501-507 - Medicare	4,270	4,285	4,451	3,897
501-508 - Life Insurance	2,325	2,320	2,448	2,268
501-509 - Long Term Disability	1,730	1,587	1,628	1,432
501-510 - Workers Compensation	4,042	4,274	5,991	6,161
501-511 - Vision Insurance	647	650	772	714
501-513 - Rec Bucks	-	-	1,380	1,280
501-517 - Deferred Comp	1,086	1,178	1,248	1,151
Employee benefits Total	148,667	157,983	182,761	156,401
Materials				
600-601 - General Office Supplies	192	363	342	355
600-605 - Meeting Expenses	150	-	1,041	1,081
600-608 - Sml Tools and Equipment	6,621	4,222	10,743	11,151
600-609 - Equipment Parts	1,622	418	227	236
600-611 - Uniforms/Safety Appar	1,812	539	3,190	3,311
600-612 - Fuel	704	854	811	842
600-613 - General Supplies	109,730	112,119	116,387	120,810
600-629 - Conference and Training	3,894	710	2,482	2,576
600-632 - Mileage Reimbursement	62	69	-	-
600-642 - Telephone and Data Services	-	1,641	-	-
600-647 - Memberships and Dues	1,245	1,467	1,311	1,361
Materials Total	126,033	122,402	136,534	141,723
Contract services				
700-702 - General Service Agreement	60	-	26,523	21,218
Contract services Total	60	-	26,523	21,218
Cost allocation				
800-801 - Equipment Reimbursement	18,979	24,442	25,223	22,993
800-802 - IT Reimbursement	34,494	80,292	107,608	86,855
800-805 - CC CAP Allocation	9,239	15,744	18,319	14,225
800-806 - CM CAP Allocation	3,306	3,990	5,898	5,857
800-814 - Finance CAP Alloc	22,841	30,622	37,671	38,789
800-815 - Human resources CAP Alloc	24,640	37,249	34,702	29,775
800-820 - Grounds Maintenance CAP	-	1,493	1,705	1,219
800-821 - Building Maintenance CAP	8,519	12,987	11,418	8,680
Cost allocation Total	122,018	206,819	242,544	208,393
Special projects				
750-025 - Special Maintenance	-	-	-	10,300
900-945 - Fixed Asset Acquisition	-	6,066	-	-
750-083 - Stanley Cutoff & Chain Saws	-	6,447	-	-
Special projects Total	-	12,513	-	10,300
Contingencies				
719-705 - Contingencies	-	-	4,076	4,074
Contingencies Total	-	-	4,076	4,074

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
822 Street Sign Marking Total	687,366	785,955	901,865	829,894
848 Street Lighting				
Employee compensation				
500-501 - Salaries Full Time	135,712	87,037	109,408	111,377
500-505 - Overtime	14,632	14,286	12,927	15,000
Employee compensation Total	150,344	101,322	122,335	126,377
Employee benefits				
501-500 - Retirement System	38,651	25,656	34,234	35,507
501-502 - Pers 1959 Surv Empr	92	60	63	66
501-505 - Health Insurance	27,832	18,351	19,569	20,047
501-506 - Dental Insurance	2,351	1,392	1,597	1,597
501-507 - Medicare	856	457	100	1,615
501-508 - Life Insurance	1,121	694	756	756
501-509 - Long Term Disability	871	536	574	583
501-510 - Workers Compensation	1,097	1,160	1,850	2,054
501-511 - Vision Insurance	279	172	239	239
501-513 - Rec Bucks	-	-	425	425
501-517 - Deferred Comp	540	355	390	390
Employee benefits Total	73,691	48,833	59,797	63,279
Materials				
600-605 - Meeting Expenses	-	-	43	45
600-608 - Sml Tools and Equipment	3,369	4,686	6,034	6,263
600-609 - Equipment Parts	117	-	209	217
600-611 - Uniforms/Safety Appar	991	-	1,768	1,835
600-613 - General Supplies	80,926	112,641	95,885	99,529
600-629 - Conference and Training	466	213	546	-
600-632 - Mileage Reimbursement	-	1	-	-
600-641 - Electrical Service	205,656	195,121	187,075	244,694
600-642 - Telephone and Data Services	1,362	1,754	1,334	1,385
600-647 - Memberships and Dues	5,340	147	2,705	2,808
Materials Total	298,228	314,562	295,599	356,776
Contract services				
700-702 - General Service Agreement	110,632	80,595	63,329	64,120
Contract services Total	110,632	80,595	63,329	64,120
Cost allocation				
800-801 - Equipment Reimbursement	9,436	12,149	17,532	16,001
800-802 - IT Reimbursement	11,603	45,985	56,635	47,498
800-805 - CC CAP Allocation	2,506	8,593	10,828	8,619
800-806 - CM CAP Allocation	949	2,386	3,793	3,812
800-814 - Finance CAP Alloc	18,942	26,303	32,729	28,357
800-815 - Human resources CAP Alloc	4,677	28,085	10,717	74,881
800-820 - Grounds Maintenance CAP	-	405	527	406
800-821 - Building Maintenance CAP	1,617	3,525	3,526	2,893
Cost allocation Total	49,730	127,431	136,287	182,467
Special projects				
750-025 - Special Maintenance	13,015	7,000	94,000	8,300
900-990 - Special Projects - PW	137,536	144,413	208,000	213,000
Special projects Total	150,551	151,413	302,000	221,300
Contingencies				
719-705 - Contingencies	-	-	8,973	10,522
Contingencies Total	-	-	8,973	10,522
848 Street Lighting Total	833,177	824,156	988,320	1,024,841

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
849 Equipment Maintenance				
Employee compensation				
500-501 - Salaries Full Time	275,483	297,540	301,588	304,303
500-504 - Stand By	600	600	-	-
500-505 - Overtime	1,744	3,903	5,328	5,488
Employee compensation Total	277,828	302,043	306,916	309,791
Employee benefits				
501-500 - Retirement System	127,254	111,991	94,367	97,012
501-502 - Pers 1959 Surv Empr	177	186	180	187
501-505 - Health Insurance	34,810	(1,192)	46,155	47,281
501-506 - Dental Insurance	4,499	4,295	4,564	4,564
501-507 - Medicare	3,825	4,309	4,373	4,412
501-508 - Life Insurance	2,156	2,141	2,160	2,160
501-509 - Long Term Disability	1,531	1,523	1,594	1,607
501-510 - Workers Compensation	3,465	3,664	5,286	5,867
501-511 - Vision Insurance	579	582	690	690
501-513 - Rec Bucks	-	-	1,200	1,200
501-517 - Deferred Comp	1,060	1,159	1,170	1,170
Employee benefits Total	179,355	128,657	161,739	166,150
Materials				
600-601 - General Office Supplies	97	-	202	210
600-605 - Meeting Expenses	27	139	250	260
600-608 - Sml Tools and Equipment	18,940	15,719	15,175	15,752
600-609 - Equipment Parts	30,312	35,449	28,610	29,697
600-610 - Auto Parts/Supplies	56,768	64,708	53,617	55,654
600-611 - Uniforms/Safety Appar	418	534	1,200	1,200
600-612 - Fuel	124,914	140,347	155,213	161,111
600-613 - General Supplies	30,100	30,284	46,911	48,694
600-629 - Conference and Training	2,283	142	1,976	2,472
600-632 - Mileage Reimbursement	304	-	-	-
600-635 - Special Departmental Exp	379	468	416	432
600-642 - Telephone and Data Services	1,090	1,070	1,102	1,144
600-647 - Memberships and Dues	-	-	1,040	1,080
Materials Total	265,631	288,859	305,712	317,706
Contract services				
700-702 - General Service Agreement	53,996	73,777	74,879	87,769
700-703 - Maintenance of Equipment	2,012	600	30,187	31,334
700-706 - Rent Expense	4,389	1,366	1,536	1,594
Contract services Total	60,398	75,743	106,602	120,697
Cost allocation				
800-801 - Equipment Reimbursement	28,316	-	-	-
800-802 - IT Reimbursement	37,303	-	-	-
800-805 - CC CAP Allocation	11,134	-	-	-
800-806 - CM CAP Allocation	4,122	-	-	-
800-814 - Finance CAP Alloc	33,539	-	-	-
800-815 - Human resources CAP Alloc	24,361	-	-	-
800-821 - Building Maintenance CAP	8,423	-	-	-
Cost allocation Total	147,198	-	-	-
Other financing uses				
800-904 - Depreciation Expenses	665,797	669,046	665,797	669,046
Other financing uses Total	665,797	669,046	665,797	669,046
Contingencies				
719-705 - Contingencies	-	-	10,278	10,960
Contingencies Total	-	-	10,278	10,960
849 Equipment Maintenance Total	1,596,207	1,464,347	1,557,044	1,594,350

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
850 Environmental Materials				
Employee compensation				
500-501 - Salaries Full Time	58,678	64,239	65,631	69,066
500-504 - Stand By	240	225	-	-
500-505 - Overtime	1,731	411	430	1,100
Employee compensation Total	60,650	64,875	66,061	70,166
Employee benefits				
501-500 - Retirement System	16,683	18,374	20,536	22,018
501-502 - Pers 1959 Surv Empr	14	15	39	44
501-505 - Health Insurance	8,370	9,200	10,092	9,720
501-506 - Dental Insurance	918	904	989	1,065
501-507 - Medicare	909	965	952	1,001
501-508 - Life Insurance	438	447	468	504
501-509 - Long Term Disability	400	358	341	360
501-510 - Workers Compensation	751	794	1,145	1,369
501-511 - Vision Insurance	118	122	144	156
501-513 - Rec Bucks	-	-	270	290
501-517 - Deferred Comp	185	202	215	234
Employee benefits Total	28,786	31,381	35,191	36,761
Materials				
600-601 - General Office Supplies	-	-	177	184
600-605 - Meeting Expenses	-	-	27	28
600-609 - Equipment Parts	1,451	-	-	-
600-611 - Uniforms/Safety Appar	-	-	231	240
600-613 - General Supplies	2,382	2,910	3,849	3,995
600-616 - Haz Material Mgmt	27,692	28,003	42,000	43,596
600-629 - Conference and Training	1,626	251	677	-
600-632 - Mileage Reimbursement	-	18	-	-
600-635 - Special Departmental Exp	1,108	4,725	624	5,326
600-642 - Telephone and Data Services	1,780	3,040	1,121	1,164
Materials Total	36,039	38,946	48,706	54,533
Contract services				
700-702 - General Service Agreement	3,575	5,442	-	-
Contract services Total	3,575	5,442	-	-
Cost allocation				
800-801 - Equipment Reimbursement	3,793	4,884	5,042	4,604
800-802 - IT Reimbursement	28,397	21,506	24,488	21,521
800-805 - CC CAP Allocation	1,605	3,355	3,931	3,321
800-806 - CM CAP Allocation	577	871	1,291	1,378
800-814 - Finance CAP Alloc	13,901	18,600	22,625	21,673
800-815 - Human resources CAP Alloc	4,188	5,231	6,634	6,617
800-820 - Grounds Maintenance CAP	-	277	326	271
800-821 - Building Maintenance CAP	1,448	2,412	2,183	1,929
Cost allocation Total	53,909	57,136	66,520	61,314
Contingencies				
719-705 - Contingencies	-	-	1,218	1,363
Contingencies Total	-	-	1,218	1,363
850 Environmental Materials Total	182,959	197,781	217,696	224,137
85 Streets Total	9,401,358	7,469,940	10,330,897	10,242,641

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
86 Trees and Right of Way				
261 Trail Maintenance				
Employee compensation				
500-501 - Salaries Full Time	-	-	-	100,732
500-502 - Salaries Part Time	-	-	-	29,512
Employee compensation Total	-	-	-	130,244
Employee benefits				
501-500 - Retirement System	-	-	-	32,113
501-502 - Pers 1959 Surv Empr	-	-	-	72
501-505 - Health Insurance	-	-	-	21,922
501-506 - Dental Insurance	-	-	-	1,750
501-507 - Medicare	-	-	-	1,461
501-508 - Life Insurance	-	-	-	828
501-509 - Long Term Disability	-	-	-	534
501-510 - Workers Compensation	-	-	-	2,249
501-511 - Vision Insurance	-	-	-	259
501-513 - Rec Bucks	-	-	-	470
501-517 - Deferred Comp	-	-	-	410
501-501 - PT Medicare	-	-	-	428
501-519 - PT PARS	-	-	-	384
Employee benefits Total	-	-	-	62,880
Materials				
600-601 - General Office Supplies	-	-	-	28
600-605 - Meeting Expenses	-	-	-	23
600-608 - Sml Tools and Equipment	-	-	-	817
600-611 - Uniforms/Safety Appar	-	-	-	281
600-613 - General Supplies	-	-	-	6,110
600-617 - Irrigation Improvement	-	-	-	2,430
600-629 - Conference and Training	-	-	-	203
600-642 - Telephone and Data Services	-	-	-	373
600-647 - Memberships and Dues	-	-	-	127
Materials Total	-	-	-	10,392
Contract services				
700-702 - General Service Agreement	-	-	-	26,121
700-706 - Rent Expense	-	-	-	2,160
Contract services Total	-	-	-	28,281
Contingencies				
719-705 - Contingencies	-	-	-	967
Contingencies Total	-	-	-	967
261 Trail Maintenance Total	-	-	-	232,764

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
824 Overpasses and Medians				
Employee compensation				
500-501 - Salaries Full Time	450,370	497,784	528,897	533,984
500-505 - Overtime	8,726	10,054	13,436	20,000
Employee compensation Total	459,097	507,838	542,333	553,984
Employee benefits				
501-500 - Retirement System	127,995	146,448	165,492	170,234
501-502 - Pers 1959 Surv Empr	369	395	378	390
501-505 - Health Insurance	76,704	82,134	88,616	117,607
501-506 - Dental Insurance	9,286	9,147	9,585	9,509
501-507 - Medicare	6,735	7,379	7,669	7,743
501-508 - Life Insurance	4,371	4,552	4,536	4,500
501-509 - Long Term Disability	2,926	2,865	2,829	2,851
501-510 - Workers Compensation	7,276	7,694	11,101	12,224
501-511 - Vision Insurance	1,137	1,184	1,433	1,422
501-513 - Rec Bucks	-	-	2,550	2,530
501-517 - Deferred Comp	2,085	2,349	2,340	2,321
Employee benefits Total	238,883	264,147	296,529	331,331
Materials				
600-601 - General Office Supplies	119	15	183	161
600-605 - Meeting Expenses	-	-	149	131
600-608 - Sml Tools and Equipment	3,006	5,350	5,245	4,628
600-611 - Uniforms/Safety Appar	1,605	2,539	1,803	1,591
600-613 - General Supplies	51,554	38,712	39,241	34,622
600-617 - Irrigation Improvement	28,689	27,209	15,605	13,768
600-629 - Conference and Training	5,488	1,268	4,577	-
600-641 - Electrical Service	9,821	11,040	10,403	13,608
600-642 - Telephone and Data Services	3,735	2,727	2,396	2,114
600-643 - Water Services	82,124	108,464	128,155	139,586
600-647 - Memberships and Dues	540	562	815	720
Materials Total	186,681	197,886	208,572	210,929
Contract services				
700-702 - General Service Agreement	142,709	15,312	54,786	44,780
700-706 - Rent Expense	-	-	945	834
Contract services Total	142,709	15,312	55,731	45,614
Cost allocation				
800-801 - Equipment Reimbursement	133,895	171,880	177,417	161,937
800-802 - IT Reimbursement	30,372	138,768	147,713	126,154
800-805 - CC CAP Allocation	14,917	28,855	34,168	27,794
800-806 - CM CAP Allocation	5,280	7,337	11,014	11,400
800-814 - Finance CAP Alloc	32,235	45,337	48,105	49,692
800-815 - Human resources CAP Alloc	42,020	73,407	99,327	59,549
800-820 - Grounds Maintenance CAP	-	2,688	3,160	2,438
800-821 - Building Maintenance CAP	14,529	23,377	21,158	17,360
Cost allocation Total	273,248	491,649	542,062	456,324
Special projects				
750-192 - Mound Removals	-	-	-	141,900
750-193 - Split Rail Fence-SCB & Mary Ave	-	-	-	16,400
750-194 - Trench Work	-	-	-	40,000
Special projects Total	-	-	-	198,300
Contingencies				
719-705 - Contingencies	-	-	6,608	6,414
Contingencies Total	-	-	6,608	6,414
824 Overpasses and Medians Total	1,300,618	1,476,831	1,651,835	1,802,896

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
825 Street Tree Maintenance				
Employee compensation				
500-501 - Salaries Full Time	574,362	669,003	706,508	616,157
500-505 - Overtime	14,358	6,161	7,270	20,000
Employee compensation Total	588,720	675,164	713,778	636,157
Employee benefits				
501-500 - Retirement System	160,473	196,105	221,066	196,431
501-502 - Pers 1959 Surv Empr	467	523	504	462
501-505 - Health Insurance	102,128	128,281	144,868	123,582
501-506 - Dental Insurance	11,776	12,150	12,779	11,258
501-507 - Medicare	8,503	9,814	10,244	8,934
501-508 - Life Insurance	5,492	6,043	6,048	5,328
501-509 - Long Term Disability	3,579	3,725	3,778	3,296
501-510 - Workers Compensation	8,547	9,037	14,802	14,473
501-511 - Vision Insurance	1,489	1,607	1,911	1,681
501-513 - Rec Bucks	-	-	3,400	3,000
501-517 - Deferred Comp	2,657	3,120	3,120	2,730
Employee benefits Total	305,112	370,406	422,520	371,175
Materials				
600-601 - General Office Supplies	97	253	101	105
600-605 - Meeting Expenses	-	-	349	362
600-608 - Sml Tools and Equipment	11,596	16,463	13,181	13,682
600-611 - Uniforms/Safety Appar	10,779	7,383	8,322	8,638
600-613 - General Supplies	15,057	53,908	76,351	79,252
600-629 - Conference and Training	7,303	4,175	7,012	-
600-632 - Mileage Reimbursement	317	-	-	-
600-642 - Telephone and Data Services	2,721	2,821	2,686	3,788
600-643 - Water Services	4,098	5,275	4,298	4,681
600-647 - Memberships and Dues	1,295	2,453	2,363	2,453
Materials Total	53,262	92,730	114,663	112,961
Contract services				
700-702 - General Service Agreement	2,325	13,120	9,792	10,164
Contract services Total	2,325	13,120	9,792	10,164
Cost allocation				
800-801 - Equipment Reimbursement	118,975	159,913	175,122	159,835
800-802 - IT Reimbursement	36,620	175,401	193,115	165,035
800-805 - CC CAP Allocation	16,522	32,267	41,483	35,185
800-806 - CM CAP Allocation	5,798	8,128	13,131	14,301
800-814 - Finance CAP Alloc	31,478	43,005	49,533	53,243
800-815 - Human resources CAP Alloc	48,442	82,259	120,761	79,399
800-820 - Grounds Maintenance CAP	-	3,157	4,213	3,251
800-821 - Building Maintenance CAP	16,749	27,458	28,210	23,147
Cost allocation Total	274,584	531,588	625,568	533,396
Special projects				
900-911 - Trees and Badges	12,876	14,475	-	15,000
750-008 - Tree Survey/Inventory Update	8,000	-	-	-
750-142 - Cage conversion to Rope Shop	-	-	10,000	-
750-143 - Foothill Blvd Median Tree Work	-	-	30,000	-
Special projects Total	20,876	14,475	40,000	15,000
Contingencies				
719-705 - Contingencies	-	-	4,111	3,078
Contingencies Total	-	-	4,111	3,078
825 Street Tree Maintenance Total	1,244,879	1,697,482	1,930,432	1,681,931

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
826 Weekend Work Program				
Employee compensation				
500-501 - Salaries Full Time	171,971	164,342	182,446	164,401
500-502 - Salaries Part Time	5,342	52,050	59,024	59,024
500-505 - Overtime	3,557	2,290	3,539	6,500
500-513 - Sick Leave	-	230	-	-
Employee compensation Total	180,870	218,914	245,009	229,925
Employee benefits				
501-500 - Retirement System	45,811	48,364	57,087	52,411
501-502 - Pers 1959 Surv Empr	138	143	138	137
501-505 - Health Insurance	28,903	38,841	42,461	41,014
501-506 - Dental Insurance	3,445	3,327	3,499	3,347
501-507 - Medicare	2,627	3,156	2,645	2,384
501-508 - Life Insurance	1,633	1,656	1,656	1,584
501-509 - Long Term Disability	1,135	1,027	971	885
501-510 - Workers Compensation	2,656	2,809	4,053	4,303
501-511 - Vision Insurance	406	412	514	496
501-513 - Rec Bucks	-	-	950	900
501-517 - Deferred Comp	726	780	780	780
501-501 - PT Medicare	-	-	446	856
501-519 - PT PARS	-	-	768	768
Employee benefits Total	87,481	100,516	115,968	109,865
Materials				
600-605 - Meeting Expenses	135	-	96	100
600-608 - Sml Tools and Equipment	2,551	652	3,076	3,193
600-611 - Uniforms/Safety Appar	139	447	947	983
600-613 - General Supplies	1,072	589	3,708	3,849
600-629 - Conference and Training	576	-	1,196	-
600-632 - Mileage Reimbursement	171	-	-	-
600-642 - Telephone and Data Services	463	506	948	984
Materials Total	5,106	2,193	9,971	9,109
Contract services				
700-702 - General Service Agreement	-	-	-	5,042
Contract services Total	-	-	-	5,042
Cost allocation				
800-801 - Equipment Reimbursement	56,382	72,593	74,931	68,394
800-802 - IT Reimbursement	5,513	62,575	56,301	48,019
800-805 - CC CAP Allocation	7,200	10,175	11,794	10,171
800-806 - CM CAP Allocation	2,508	2,570	3,761	4,173
800-814 - Finance CAP Alloc	18,664	22,328	21,678	27,756
800-815 - Human resources CAP Alloc	21,848	41,219	23,475	21,740
800-820 - Grounds Maintenance CAP	-	981	1,154	890
800-821 - Building Maintenance CAP	7,554	8,534	7,724	6,338
Cost allocation Total	119,669	220,975	200,818	187,481
Contingencies				
719-705 - Contingencies	-	-	249	354
Contingencies Total	-	-	249	354
826 Weekend Work Program Total	393,126	542,597	572,015	541,776
86 Trees and Right of Way Total	2,938,622	3,716,911	4,154,282	4,259,367

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
87 Facilities and Fleet				
260 BBF Golf Maintenance				
Materials				
600-609 - Equipment Parts	-	-	-	1,038
600-641 - Electrical Service	-	-	-	3,621
600-642 - Telephone and Data Services	-	-	-	311
600-643 - Water Services	-	-	-	77,115
600-644 - Sewer Service	-	-	-	24,000
Materials Total	-	-	-	106,085
Contract services				
700-702 - General Service Agreement	-	-	-	23,724
700-703 - Maintenance of Equipment	-	-	-	519
Contract services Total	-	-	-	24,243
Contingencies				
719-705 - Contingencies	-	-	-	3,258
Contingencies Total	-	-	-	3,258
260 BBF Golf Maintenance Total	-	-	-	133,586

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
827 Bldg Maint City Hall				
Employee compensation				
500-501 - Salaries Full Time	102,565	105,671	107,517	107,484
500-505 - Overtime	4,036	1,283	1,094	1,127
Employee compensation Total	106,601	106,954	108,611	108,611
Employee benefits				
501-500 - Retirement System	28,383	30,450	33,642	34,266
501-502 - Pers 1959 Surv Empr	26	25	60	62
501-505 - Health Insurance	14,552	14,874	15,469	16,419
501-506 - Dental Insurance	1,580	1,450	1,521	1,521
501-507 - Medicare	1,561	1,661	1,559	1,559
501-508 - Life Insurance	747	721	720	720
501-509 - Long Term Disability	729	600	553	553
501-510 - Workers Compensation	1,155	1,221	1,762	1,956
501-511 - Vision Insurance	222	215	220	220
501-513 - Rec Bucks	-	-	420	420
501-518 - Health In Lieu	900	900	-	-
501-517 - Deferred Comp	303	311	312	312
Employee benefits Total	50,159	52,427	56,238	58,008
Materials				
600-605 - Meeting Expenses	-	-	41	43
600-608 - Sml Tools and Equipment	-	244	2,670	2,771
600-611 - Uniforms/Safety Appar	69	52	320	320
600-613 - General Supplies	8,856	11,967	52,415	54,407
600-620 - Gas Service	13,073	8,700	12,702	15,242
600-629 - Conference and Training	461	283	520	-
600-632 - Mileage Reimbursement	21	-	-	-
600-635 - Special Departmental Exp	282	-	-	-
600-641 - Electrical Service	91,237	66,595	129,383	169,233
600-642 - Telephone and Data Services	30,940	14,605	2,370	2,460
600-643 - Water Services	6,314	5,979	7,801	8,497
600-644 - Sewer Service	11,104	3,620	4,263	4,367
600-647 - Memberships and Dues	-	857	624	648
Materials Total	162,358	112,901	213,109	257,988
Contract services				
700-702 - General Service Agreement	92,909	150,855	105,547	114,771
700-706 - Rent Expense	1,380	1,886	-	-
Contract services Total	94,289	152,740	105,547	114,771
Cost allocation				
800-801 - Equipment Reimbursement	35,811	-	-	-
800-802 - IT Reimbursement	17,873	-	-	-
800-805 - CC CAP Allocation	3,332	-	-	-
800-806 - CM CAP Allocation	1,249	-	-	-
800-811 - Public Affairs CAP Alloc	3,536	-	-	-
800-814 - Finance CAP Alloc	4,746	-	-	-
800-815 - Human resources CAP Alloc	12,882	-	-	-
800-821 - Building Maintenance CAP	2,317	-	-	-
Cost allocation Total	81,746	-	-	-
Special projects				
900-990 - Special Projects - PW	20,342	-	-	-
750-144 - Electrical Preventive Maint	-	-	25,000	-
750-145 - Fascia Repair and Painting	-	-	60,000	-
750-146 - Lower Floor Recarpeting	-	-	70,000	-
750-147 - Boiler Preventive Maintenance	-	-	5,000	-
Special projects Total	20,342	-	160,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Contingencies				
719-705 - Contingencies	-	-	11,958	9,319
Contingencies Total	-	-	11,958	9,319
827 Bldg Maint City Hall Total	515,495	425,022	655,463	548,697

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
828 Bldg Maint Library				
Employee compensation				
500-501 - Salaries Full Time	71,590	66,169	72,807	59,034
500-505 - Overtime	901	1,022	777	800
Employee compensation Total	72,491	67,192	73,584	59,834
Employee benefits				
501-500 - Retirement System	20,092	19,634	22,781	18,820
501-502 - Pers 1959 Surv Empr	42	38	48	37
501-505 - Health Insurance	11,809	11,531	13,397	10,478
501-506 - Dental Insurance	1,213	1,040	1,217	913
501-507 - Medicare	1,062	1,093	1,056	856
501-508 - Life Insurance	577	514	576	432
501-509 - Long Term Disability	484	397	383	307
501-510 - Workers Compensation	924	977	1,410	1,173
501-511 - Vision Insurance	168	153	179	133
501-513 - Rec Bucks	-	-	330	250
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	251	242	273	195
Employee benefits Total	37,072	36,070	41,650	33,594
Materials				
600-605 - Meeting Expenses	-	-	33	34
600-608 - Sml Tools and Equipment	92	-	165	171
600-611 - Uniforms/Safety Appar	-	-	280	200
600-613 - General Supplies	8,399	12,503	8,960	9,299
600-629 - Conference and Training	-	-	157	-
600-632 - Mileage Reimbursement	11	-	-	-
600-644 - Sewer Service	-	5,776	-	-
600-651 - Property Tax	-	830	356	370
Materials Total	8,502	19,109	9,951	10,074
Contract services				
700-702 - General Service Agreement	282,294	285,275	408,245	429,558
Contract services Total	282,294	285,275	408,245	429,558
Cost allocation				
800-801 - Equipment Reimbursement	18,810	24,201	24,980	22,784
800-802 - IT Reimbursement	6,234	22,436	19,433	13,146
800-805 - CC CAP Allocation	2,757	5,531	7,185	5,056
800-806 - CM CAP Allocation	1,038	1,495	2,484	2,241
800-811 - Public Affairs CAP Alloc	2,836	-	-	-
800-814 - Finance CAP Alloc	3,988	18,829	26,435	27,668
800-815 - Human resources CAP Alloc	8,465	6,438	8,165	5,671
800-820 - Grounds Maintenance CAP	-	341	401	232
800-821 - Building Maintenance CAP	1,858	2,968	2,687	1,653
Cost allocation Total	45,986	82,239	91,770	78,451
Special projects				
750-025 - Special Maintenance	-	-	-	45,000
900-945 - Fixed Asset Acquisition	60,539	-	-	-
750-147 - Boiler Preventive Maintenance	-	-	5,000	-
750-148 - Exterior Door Painting	-	-	6,000	-
Special projects Total	60,539	-	11,000	45,000
Contingencies				
719-705 - Contingencies	-	-	10,723	10,991
Contingencies Total	-	-	10,723	10,991
828 Bldg Maint Library Total	506,884	489,885	646,923	667,502

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
829 Bldg Maint Service Center				
Employee compensation				
500-501 - Salaries Full Time	63,734	65,229	68,723	67,290
500-505 - Overtime	2,398	1,418	900	927
Employee compensation Total	66,132	66,646	69,623	68,217
Employee benefits				
501-500 - Retirement System	17,818	18,938	21,503	21,452
501-502 - Pers 1959 Surv Empr	37	37	42	44
501-505 - Health Insurance	10,505	11,623	12,092	12,387
501-506 - Dental Insurance	1,080	1,018	1,065	1,065
501-507 - Medicare	966	1,065	996	976
501-508 - Life Insurance	506	506	504	504
501-509 - Long Term Disability	437	391	358	351
501-510 - Workers Compensation	808	855	1,233	1,369
501-511 - Vision Insurance	148	146	156	156
501-513 - Rec Bucks	-	-	290	290
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	222	233	234	234
Employee benefits Total	32,976	35,263	38,473	38,828
Materials				
600-605 - Meeting Expenses	-	-	60	62
600-608 - Sml Tools and Equipment	3,011	3,109	2,879	2,988
600-611 - Uniforms/Safety Appar	418	-	240	240
600-613 - General Supplies	9,532	18,709	19,727	20,478
600-620 - Gas Service	7,523	5,006	7,791	9,349
600-629 - Conference and Training	392	-	365	-
600-632 - Mileage Reimbursement	240	-	-	-
600-635 - Special Departmental Exp	1,066	-	63	65
600-641 - Electrical Service	1,065	1,892	956	1,250
600-642 - Telephone and Data Services	21,793	6,605	1,795	1,863
600-643 - Water Services	6,074	7,209	6,544	7,128
600-644 - Sewer Service	1,076	1,006	1,997	2,046
600-647 - Memberships and Dues	414	992	842	874
Materials Total	52,604	44,528	43,259	46,343
Contract services				
700-702 - General Service Agreement	51,487	74,835	76,636	84,711
700-706 - Rent Expense	2,551	2,052	-	-
Contract services Total	54,038	76,887	76,636	84,711
Cost allocation				
800-801 - Equipment Reimbursement	16,915	21,779	22,480	20,519
800-802 - IT Reimbursement	6,134	22,844	19,735	16,766
800-805 - CC CAP Allocation	2,154	3,790	4,644	4,053
800-806 - CM CAP Allocation	797	991	1,547	1,730
800-811 - Public Affairs CAP Alloc	2,505	-	-	-
800-814 - Finance CAP Alloc	2,535	22,751	30,265	32,905
800-815 - Human resources CAP Alloc	7,837	5,633	7,145	6,617
800-820 - Grounds Maintenance CAP	-	299	351	271
800-821 - Building Maintenance CAP	1,641	2,597	2,351	1,929
Cost allocation Total	40,518	80,684	88,518	84,790
Special projects				
750-025 - Special Maintenance	-	-	-	109,500
750-149 - Emergency Power Upgrades	-	-	28,000	-
750-150 - Shop Building Roof Recoating	-	-	50,000	-
750-151 - Storage Shed Replacement	-	-	7,000	-
750-152 - Locksmith Training	-	-	4,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Special projects Total	-	-	89,000	109,500
Contingencies				
719-705 - Contingencies	-	-	5,216	3,276
Contingencies Total	-	-	5,216	3,276
829 Bldg Maint Service Center Total	246,268	304,008	410,725	435,665

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
830 Bldg Maint Quinlan Center				
Employee compensation				
500-501 - Salaries Full Time	70,112	71,181	74,725	73,292
500-505 - Overtime	6,108	1,979	3,058	3,150
Employee compensation Total	76,220	73,160	77,783	76,442
Employee benefits				
501-500 - Retirement System	19,437	20,702	23,381	23,365
501-502 - Pers 1959 Surv Empr	50	50	48	50
501-505 - Health Insurance	9,000	9,068	9,768	10,006
501-506 - Dental Insurance	1,296	1,169	1,217	1,217
501-507 - Medicare	1,121	1,167	1,084	1,063
501-508 - Life Insurance	602	580	576	576
501-509 - Long Term Disability	488	423	392	385
501-510 - Workers Compensation	924	977	1,410	1,565
501-511 - Vision Insurance	183	175	179	179
501-513 - Rec Bucks	-	-	330	330
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	268	275	273	273
Employee benefits Total	33,819	35,036	38,658	39,009
Materials				
600-605 - Meeting Expenses	-	-	33	34
600-608 - Sml Tools and Equipment	3,742	-	-	-
600-611 - Uniforms/Safety Appar	-	-	280	280
600-613 - General Supplies	5,955	13,639	17,922	18,604
600-620 - Gas Service	21,223	14,124	28,392	34,070
600-629 - Conference and Training	636	353	416	-
600-632 - Mileage Reimbursement	11	-	17	18
600-641 - Electrical Service	88,536	67,180	112,950	147,739
600-642 - Telephone and Data Services	9,924	1,488	753	782
600-643 - Water Services	6,553	6,455	7,831	8,530
600-644 - Sewer Service	1,742	2,084	1,716	1,758
Materials Total	138,323	105,322	170,310	211,815
Capital outlays				
900-904 - Non Recur Facility MGT	-	57,728	-	-
Capital outlays Total	-	57,728	-	-
Contract services				
700-702 - General Service Agreement	103,761	134,136	150,922	162,000
700-706 - Rent Expense	1,071	1,886	-	-
Contract services Total	104,831	136,022	150,922	162,000
Cost allocation				
800-801 - Equipment Reimbursement	28,301	36,265	37,433	34,168
800-802 - IT Reimbursement	7,444	22,436	24,034	20,383
800-805 - CC CAP Allocation	2,727	6,337	6,536	5,758
800-806 - CM CAP Allocation	1,025	1,738	2,237	2,517
800-811 - Public Affairs CAP Alloc	2,836	-	-	-
800-814 - Finance CAP Alloc	2,750	23,179	28,944	33,302
800-815 - Human resources CAP Alloc	8,465	6,438	8,165	7,562
800-820 - Grounds Maintenance CAP	-	341	401	310
800-821 - Building Maintenance CAP	1,858	2,968	2,687	2,204
Cost allocation Total	55,406	99,702	110,437	106,204
Special projects				
750-025 - Special Maintenance	20,450	3,756	-	34,000
750-147 - Boiler Preventive Maintenance	-	-	5,000	-
Special projects Total	20,450	3,756	5,000	34,000
Contingencies				

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
719-705 - Contingencies	-	-	8,149	9,345
Contingencies Total	-	-	8,149	9,345
830 Bldg Maint Quinlan Center Total	429,049	510,726	561,259	638,815

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
831 Bldg Maint Senior Center				
Employee compensation				
500-501 - Salaries Full Time	62,230	61,095	72,709	65,643
500-505 - Overtime	1,952	406	628	647
Employee compensation Total	64,182	61,501	73,337	66,290
Employee benefits				
501-500 - Retirement System	17,697	18,256	22,751	20,927
501-502 - Pers 1959 Surv Empr	49	49	48	50
501-505 - Health Insurance	12,495	15,107	15,842	14,510
501-506 - Dental Insurance	1,230	1,136	1,217	1,217
501-507 - Medicare	946	1,083	1,054	952
501-508 - Life Insurance	587	566	576	576
501-509 - Long Term Disability	444	387	382	348
501-510 - Workers Compensation	924	977	1,410	1,565
501-511 - Vision Insurance	156	150	179	179
501-513 - Rec Bucks	-	-	330	330
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	255	264	273	273
Employee benefits Total	35,232	38,425	44,062	40,927
Materials				
600-605 - Meeting Expenses	-	-	33	34
600-608 - Sml Tools and Equipment	172	-	307	319
600-611 - Uniforms/Safety Appar	-	-	280	280
600-613 - General Supplies	9,981	3,110	8,457	8,780
600-620 - Gas Service	2,445	1,627	3,063	3,676
600-629 - Conference and Training	75	-	416	-
600-632 - Mileage Reimbursement	11	-	-	-
600-641 - Electrical Service	44,455	29,709	67,731	88,592
600-642 - Telephone and Data Services	9,824	1,687	753	782
600-643 - Water Services	6,221	5,719	9,660	10,522
600-644 - Sewer Service	2,671	1,286	2,277	2,332
600-647 - Memberships and Dues	-	(130)	-	-
Materials Total	75,855	43,010	92,977	115,317
Contract services				
700-702 - General Service Agreement	101,404	32,703	102,137	121,789
700-706 - Rent Expense	1,071	1,886	-	-
Contract services Total	102,474	34,588	102,137	121,789
Cost allocation				
800-801 - Equipment Reimbursement	15,047	19,375	19,999	18,254
800-802 - IT Reimbursement	1,183	22,436	18,283	15,627
800-805 - CC CAP Allocation	2,250	4,411	5,674	4,035
800-806 - CM CAP Allocation	829	1,157	1,908	1,690
800-811 - Public Affairs CAP Alloc	2,689	-	-	-
800-814 - Finance CAP Alloc	3,285	21,041	27,422	28,353
800-815 - Human resources CAP Alloc	8,186	6,438	8,165	7,562
800-820 - Grounds Maintenance CAP	-	341	401	310
800-821 - Building Maintenance CAP	1,762	2,968	2,687	2,204
Cost allocation Total	35,231	78,167	84,539	78,035
Special projects				
750-025 - Special Maintenance	12,500	-	-	188,500
900-945 - Fixed Asset Acquisition	-	5,099	-	-
Special projects Total	12,500	5,099	-	188,500
Contingencies				
719-705 - Contingencies	-	-	4,871	5,928
Contingencies Total	-	-	4,871	5,928

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
831 Bldg Maint Senior Center Total	325,475	260,790	401,923	616,786
832 Bldg Maint McClellan Ranch				
Employee compensation				
500-501 - Salaries Full Time	53,948	47,737	53,872	40,100
500-505 - Overtime	1,924	510	599	617
Employee compensation Total	55,872	48,247	54,471	40,717
Employee benefits				
501-500 - Retirement System	15,105	14,197	16,857	12,784
501-502 - Pers 1959 Surv Empr	36	32	36	25
501-505 - Health Insurance	6,817	6,120	7,784	4,728
501-506 - Dental Insurance	923	750	913	609
501-507 - Medicare	821	817	781	581
501-508 - Life Insurance	428	369	432	288
501-509 - Long Term Disability	374	293	282	206
501-510 - Workers Compensation	693	733	1,057	782
501-511 - Vision Insurance	124	107	133	87
501-513 - Rec Bucks	-	-	250	170
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	183	163	195	117
Employee benefits Total	25,955	24,031	28,720	20,377
Materials				
600-605 - Meeting Expenses	-	-	29	30
600-611 - Uniforms/Safety Appar	-	-	200	120
600-613 - General Supplies	844	2,012	3,085	3,202
600-620 - Gas Service	1,470	994	1,203	1,444
600-629 - Conference and Training	-	-	416	-
600-632 - Mileage Reimbursement	11	-	-	-
600-641 - Electrical Service	3,523	3,471	5,672	7,419
600-643 - Water Services	4,194	5,062	3,499	3,811
600-644 - Sewer Service	4,720	2,906	4,301	4,406
Materials Total	14,761	14,446	18,405	20,432
Contract services				
700-702 - General Service Agreement	41,526	19,425	46,903	48,685
Contract services Total	41,526	19,425	46,903	48,685
Cost allocation				
800-801 - Equipment Reimbursement	7,538	9,705	10,018	9,127
800-802 - IT Reimbursement	5,050	17,084	16,587	10,667
800-805 - CC CAP Allocation	1,399	3,213	3,720	2,251
800-806 - CM CAP Allocation	494	839	1,227	957
800-811 - Public Affairs CAP Alloc	2,100	-	-	-
800-814 - Finance CAP Alloc	1,664	19,989	23,819	23,288
800-815 - Human resources CAP Alloc	7,069	4,828	6,124	3,781
800-820 - Grounds Maintenance CAP	-	256	301	155
800-821 - Building Maintenance CAP	1,376	2,226	2,015	1,102
Cost allocation Total	26,690	58,140	63,811	51,328
Special projects				
750-025 - Special Maintenance	-	-	-	55,000
900-990 - Special Projects - PW	15,061	-	-	-
750-153 - Gift Shop Exterior Painting	-	-	20,000	-
Special projects Total	15,061	-	20,000	55,000
Contingencies				
719-705 - Contingencies	-	-	2,128	1,728
Contingencies Total	-	-	2,128	1,728
832 Bldg Maint McClellan Ranch Total	179,865	164,289	234,438	238,267

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
833 Bldg Maint Monta Vista Ct				
Employee compensation				
500-501 - Salaries Full Time	37,346	36,308	40,132	40,067
500-505 - Overtime	486	122	-	-
Employee compensation Total	37,832	36,430	40,132	40,067
Employee benefits				
501-500 - Retirement System	10,589	10,912	12,557	12,773
501-502 - Pers 1959 Surv Empr	24	24	24	25
501-505 - Health Insurance	5,019	5,857	6,150	7,446
501-506 - Dental Insurance	613	555	609	609
501-507 - Medicare	561	718	582	581
501-508 - Life Insurance	290	276	288	288
501-509 - Long Term Disability	282	229	206	206
501-510 - Workers Compensation	462	488	705	782
501-511 - Vision Insurance	88	83	87	87
501-513 - Rec Bucks	-	-	170	170
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	109	108	117	117
Employee benefits Total	18,486	19,701	21,495	23,084
Materials				
600-605 - Meeting Expenses	-	-	16	17
600-611 - Uniforms/Safety Appar	-	-	120	120
600-613 - General Supplies	1,900	16,221	4,966	5,153
600-620 - Gas Service	3,823	2,544	4,078	4,894
600-632 - Mileage Reimbursement	11	-	-	-
600-641 - Electrical Service	9,780	4,418	17,378	22,731
600-642 - Telephone and Data Services	724	3,431	753	782
600-643 - Water Services	2,350	2,682	2,657	2,894
600-644 - Sewer Service	1,019	2,388	970	994
Materials Total	19,606	31,684	30,938	37,585
Contract services				
700-702 - General Service Agreement	37,009	20,101	44,400	46,087
700-706 - Rent Expense	1,071	2,156	653	1,998
Contract services Total	38,079	22,258	45,053	48,085
Cost allocation				
800-801 - Equipment Reimbursement	9,398	12,100	12,490	11,400
800-802 - IT Reimbursement	1,919	11,732	10,292	8,765
800-805 - CC CAP Allocation	1,110	2,329	2,845	2,221
800-806 - CM CAP Allocation	405	615	957	943
800-811 - Public Affairs CAP Alloc	1,400	-	-	-
800-814 - Finance CAP Alloc	1,211	18,165	23,036	23,168
800-815 - Human resources CAP Alloc	5,743	3,219	4,083	3,781
800-820 - Grounds Maintenance CAP	-	171	201	155
800-821 - Building Maintenance CAP	917	1,484	1,343	1,102
Cost allocation Total	22,103	49,815	55,247	51,535
Special projects				
900-990 - Special Projects - PW	27,610	-	-	-
Special projects Total	27,610	-	-	-
Contingencies				
719-705 - Contingencies	-	-	1,897	2,142
Contingencies Total	-	-	1,897	2,142
833 Bldg Maint Monta Vista Ct Total	163,717	159,888	194,762	202,498

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
834 Bldg Maint Wilson				
Employee compensation				
500-501 - Salaries Full Time	19,458	20,989	20,320	20,320
500-505 - Overtime	362	265	3	3
Employee compensation Total	19,820	21,254	20,323	20,323
Employee benefits				
501-500 - Retirement System	5,382	5,701	6,358	6,478
501-502 - Pers 1959 Surv Empr	12	12	12	12
501-505 - Health Insurance	4,432	4,617	4,846	4,964
501-506 - Dental Insurance	307	289	304	304
501-507 - Medicare	279	302	295	295
501-508 - Life Insurance	146	145	144	144
501-509 - Long Term Disability	114	110	107	107
501-510 - Workers Compensation	231	244	352	391
501-511 - Vision Insurance	36	36	46	46
501-513 - Rec Bucks	-	-	80	80
501-517 - Deferred Comp	72	77	78	78
Employee benefits Total	11,011	11,533	12,622	12,899
Materials				
600-611 - Uniforms/Safety Appar	-	-	80	80
600-613 - General Supplies	836	-	741	769
600-620 - Gas Service	577	384	543	652
600-629 - Conference and Training	-	-	208	-
600-641 - Electrical Service	7,472	4,319	8,163	10,678
600-642 - Telephone and Data Services	960	932	-	-
600-643 - Water Services	1,983	2,721	1,809	1,970
600-644 - Sewer Service	1,307	1,731	1,250	1,280
Materials Total	13,135	10,087	12,794	15,429
Contract services				
700-702 - General Service Agreement	12,330	12,533	16,465	18,670
Contract services Total	12,330	12,533	16,465	18,670
Cost allocation				
800-801 - Equipment Reimbursement	3,762	4,844	5,000	4,563
800-802 - IT Reimbursement	3,796	11,521	8,596	7,235
800-805 - CC CAP Allocation	634	1,151	1,313	1,194
800-806 - CM CAP Allocation	234	304	437	511
800-811 - Public Affairs CAP Alloc	737	-	-	-
800-814 - Finance CAP Alloc	1,390	16,363	20,439	20,693
800-815 - Human resources CAP Alloc	1,396	1,609	2,041	1,890
800-820 - Grounds Maintenance CAP	-	85	100	77
800-821 - Building Maintenance CAP	483	742	672	551
Cost allocation Total	12,432	36,619	38,598	36,714
Contingencies				
719-705 - Contingencies	-	-	729	852
Contingencies Total	-	-	729	852
834 Bldg Maint Wilson Total	68,728	92,026	101,531	104,887

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
835 Bldg Maint Portal				
Employee compensation				
500-501 - Salaries Full Time	9,729	10,495	10,160	10,160
500-505 - Overtime	49	1	2	2
Employee compensation Total	9,778	10,496	10,162	10,162
Employee benefits				
501-500 - Retirement System	2,691	2,851	3,179	3,239
501-502 - Pers 1959 Surv Empr	6	6	6	6
501-505 - Health Insurance	2,183	2,293	2,423	2,482
501-506 - Dental Insurance	151	144	152	152
501-507 - Medicare	137	149	147	147
501-508 - Life Insurance	71	71	72	72
501-509 - Long Term Disability	56	54	54	54
501-510 - Workers Compensation	115	122	176	196
501-511 - Vision Insurance	18	18	23	23
501-513 - Rec Bucks	-	-	40	40
501-517 - Deferred Comp	36	38	39	39
Employee benefits Total	5,464	5,746	6,311	6,450
Materials				
600-611 - Uniforms/Safety Appar	-	-	40	40
600-613 - General Supplies	176	-	573	595
600-620 - Gas Service	617	411	707	848
600-643 - Water Services	3,849	3,997	6,952	7,572
600-644 - Sewer Service	436	479	445	456
Materials Total	5,078	4,887	8,717	9,511
Contract services				
700-702 - General Service Agreement	3,122	11,298	5,922	12,679
Contract services Total	3,122	11,298	5,922	12,679
Cost allocation				
800-801 - Equipment Reimbursement	3,755	4,835	4,990	4,555
800-802 - IT Reimbursement	1,806	5,760	4,299	3,617
800-805 - CC CAP Allocation	326	523	636	683
800-806 - CM CAP Allocation	121	136	211	297
800-811 - Public Affairs CAP Alloc	368	-	-	-
800-814 - Finance CAP Alloc	1,151	13,620	17,716	19,416
800-815 - Human resources CAP Alloc	698	805	1,021	945
800-820 - Grounds Maintenance CAP	-	43	50	39
800-821 - Building Maintenance CAP	241	371	336	276
Cost allocation Total	8,466	26,093	29,259	29,828
Contingencies				
719-705 - Contingencies	-	-	365	555
Contingencies Total	-	-	365	555
835 Bldg Maint Portal Total	31,907	58,521	60,736	69,185

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
836 Bldg Maint Sports Center				
Employee compensation				
500-501 - Salaries Full Time	71,427	71,429	72,882	71,482
500-505 - Overtime	977	555	670	690
Employee compensation Total	72,404	71,984	73,552	72,172
Employee benefits				
501-500 - Retirement System	33,340	27,138	22,805	22,788
501-502 - Pers 1959 Surv Empr	36	38	42	44
501-505 - Health Insurance	10,865	1,035	13,978	13,746
501-506 - Dental Insurance	1,067	1,012	1,065	1,065
501-507 - Medicare	990	1,049	1,057	1,036
501-508 - Life Insurance	504	505	504	504
501-509 - Long Term Disability	455	404	378	371
501-510 - Workers Compensation	808	855	1,233	1,369
501-511 - Vision Insurance	130	130	156	156
501-513 - Rec Bucks	-	-	290	290
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	216	231	234	234
Employee benefits Total	48,861	32,847	41,742	41,603
Materials				
600-605 - Meeting Expenses	-	-	29	30
600-608 - Sml Tools and Equipment	1,421	215	213	221
600-611 - Uniforms/Safety Appar	-	-	240	240
600-613 - General Supplies	21,063	34,484	11,229	11,656
600-620 - Gas Service	6,458	4,298	6,164	7,397
600-629 - Conference and Training	-	638	728	756
600-632 - Mileage Reimbursement	11	-	-	-
600-641 - Electrical Service	69,524	63,206	93,732	122,601
600-642 - Telephone and Data Services	9,212	3,434	9,667	10,034
600-643 - Water Services	12,617	9,837	16,399	17,862
600-644 - Sewer Service	3,304	3,454	1,847	1,892
Materials Total	123,610	119,565	140,248	172,689
Contract services				
700-702 - General Service Agreement	107,593	74,040	126,692	148,367
Contract services Total	107,593	74,040	126,692	148,367
Cost allocation				
800-801 - Equipment Reimbursement	1,921	2,475	2,556	2,331
800-802 - IT Reimbursement	9,868	32,098	25,487	21,521
800-805 - CC CAP Allocation	2,560	5,098	6,295	5,052
800-806 - CM CAP Allocation	968	1,386	2,177	2,209
800-814 - Finance CAP Alloc	17,467	22,881	28,751	33,292
800-815 - Human resources CAP Alloc	7,907	5,633	7,145	6,617
800-820 - Grounds Maintenance CAP	-	299	351	271
800-821 - Building Maintenance CAP	1,665	2,597	2,351	1,929
Cost allocation Total	42,356	72,467	75,113	73,222
Other financing uses				
800-904 - Depreciation Expenses	47,312	58,118	47,312	58,118
Other financing uses Total	47,312	58,118	47,312	58,118
Special projects				
750-025 - Special Maintenance	-	19,768	-	66,000
900-990 - Special Projects - PW	2,435	-	-	-
750-154 - Exterior Lighting Improvements	-	-	24,000	-
750-155 - Exterior Painting	-	-	45,000	-
750-156 - Multipurpose Rm Hardwd Fl Refin	-	-	20,000	-
750-157 - Door Refinishing	-	-	15,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
750-158 - Locker Rm Bench Refinishing	-	-	5,000	-
Special projects Total	2,435	19,768	109,000	66,000
Contingencies				
719-705 - Contingencies	-	-	9,393	8,026
Contingencies Total	-	-	9,393	8,026
836 Bldg Maint Sports Center Total	444,572	448,790	623,052	640,197

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
837 Bldg Maint Creekside				
Employee compensation				
500-501 - Salaries Full Time	20,961	21,831	22,585	22,585
500-505 - Overtime	72	-	-	-
Employee compensation Total	21,033	21,831	22,585	22,585
Employee benefits				
501-500 - Retirement System	5,947	6,470	7,067	7,200
501-502 - Pers 1959 Surv Empr	12	12	12	12
501-505 - Health Insurance	2,286	2,307	2,423	2,482
501-506 - Dental Insurance	305	289	304	304
501-507 - Medicare	313	324	327	327
501-508 - Life Insurance	145	144	144	144
501-509 - Long Term Disability	182	141	112	112
501-510 - Workers Compensation	231	244	352	391
501-511 - Vision Insurance	41	41	41	41
501-513 - Rec Bucks	-	-	90	90
501-518 - Health In Lieu	450	450	-	-
501-517 - Deferred Comp	36	39	39	39
Employee benefits Total	9,948	10,461	10,911	11,142
Materials				
600-605 - Meeting Expenses	-	-	8	8
600-611 - Uniforms/Safety Appar	-	-	40	40
600-613 - General Supplies	1,341	277	5,468	5,676
600-629 - Conference and Training	-	-	104	-
600-632 - Mileage Reimbursement	11	-	-	-
600-641 - Electrical Service	4,722	4,232	6,470	8,463
600-642 - Telephone and Data Services	724	664	753	782
600-643 - Water Services	2,625	2,652	3,038	3,309
600-644 - Sewer Service	1,063	1,155	1,286	1,317
Materials Total	10,486	8,979	17,167	19,595
Contract services				
700-702 - General Service Agreement	11,152	3,606	14,895	19,312
Contract services Total	11,152	3,606	14,895	19,312
Cost allocation				
800-801 - Equipment Reimbursement	7,511	9,670	9,981	9,110
800-802 - IT Reimbursement	1,919	6,380	6,296	5,333
800-805 - CC CAP Allocation	499	1,800	1,322	1,131
800-806 - CM CAP Allocation	180	500	440	481
800-811 - Public Affairs CAP Alloc	663	-	-	-
800-814 - Finance CAP Alloc	1,646	17,218	19,724	19,281
800-815 - Human resources CAP Alloc	4,347	1,609	2,041	1,890
800-820 - Grounds Maintenance CAP	-	85	100	77
800-821 - Building Maintenance CAP	434	742	672	551
Cost allocation Total	17,199	38,004	40,576	37,854
Contingencies				
719-705 - Contingencies	-	-	801	973
Contingencies Total	-	-	801	973
837 Bldg Maint Creekside Total	69,819	82,882	106,935	111,461

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
838 Comm Hall Bldg Maint				
Employee compensation				
500-501 - Salaries Full Time	39,338	39,274	44,248	41,415
500-505 - Overtime	942	695	441	454
Employee compensation Total	40,280	39,969	44,689	41,869
Employee benefits				
501-500 - Retirement System	11,066	11,596	13,845	13,203
501-502 - Pers 1959 Surv Empr	24	25	30	31
501-505 - Health Insurance	9,112	10,561	10,996	10,692
501-506 - Dental Insurance	767	719	761	761
501-507 - Medicare	590	674	642	601
501-508 - Life Insurance	362	359	360	360
501-509 - Long Term Disability	239	236	237	223
501-510 - Workers Compensation	577	611	881	978
501-511 - Vision Insurance	105	103	115	115
501-513 - Rec Bucks	-	-	200	200
501-517 - Deferred Comp	181	192	195	195
Employee benefits Total	23,022	25,077	28,262	27,359
Materials				
600-605 - Meeting Expenses	-	-	21	22
600-611 - Uniforms/Safety Appar	-	-	200	200
600-613 - General Supplies	2,408	6,365	3,607	3,744
600-629 - Conference and Training	-	-	520	-
600-641 - Electrical Service	30,801	27,302	38,555	50,430
600-642 - Telephone and Data Services	539	248	-	-
600-643 - Water Services	6,098	7,063	6,831	7,440
Materials Total	39,846	40,979	49,734	61,836
Contract services				
700-702 - General Service Agreement	34,725	48,941	53,580	59,918
Contract services Total	34,725	48,941	53,580	59,918
Cost allocation				
800-801 - Equipment Reimbursement	15,027	19,348	19,971	18,229
800-802 - IT Reimbursement	1,919	13,380	9,989	8,578
800-805 - CC CAP Allocation	1,676	3,273	3,235	2,903
800-806 - CM CAP Allocation	629	879	1,074	1,239
800-811 - Public Affairs CAP Alloc	1,768	-	-	-
800-814 - Finance CAP Alloc	2,688	20,304	22,191	23,983
800-815 - Human resources CAP Alloc	3,350	4,023	5,103	4,726
800-820 - Grounds Maintenance CAP	-	213	251	194
800-821 - Building Maintenance CAP	1,158	1,855	1,679	1,378
Cost allocation Total	28,215	63,275	63,493	61,230
Special projects				
750-148 - Exterior Door Painting	-	-	4,000	-
750-159 - Water Bottle Filling Station	-	-	13,000	-
Special projects Total	-	-	17,000	-
Contingencies				
719-705 - Contingencies	-	-	3,003	3,044
Contingencies Total	-	-	3,003	3,044
838 Comm Hall Bldg Maint Total	166,088	218,241	259,761	255,256

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
839 Teen Center Bldg Maint				
Employee compensation				
500-501 - Salaries Full Time	9,729	10,495	10,160	10,160
500-505 - Overtime	1,210	1	2	2
Employee compensation Total	10,939	10,496	10,162	10,162
Employee benefits				
501-500 - Retirement System	2,691	2,851	3,179	3,239
501-502 - Pers 1959 Surv Empr	7	6	6	6
501-505 - Health Insurance	2,389	2,293	2,423	2,482
501-506 - Dental Insurance	168	144	152	152
501-507 - Medicare	154	149	147	147
501-508 - Life Insurance	75	71	72	72
501-509 - Long Term Disability	59	54	54	54
501-510 - Workers Compensation	115	122	176	196
501-511 - Vision Insurance	20	18	23	23
501-513 - Rec Bucks	-	-	40	40
501-517 - Deferred Comp	40	38	39	39
Employee benefits Total	5,717	5,746	6,311	6,450
Materials				
600-611 - Uniforms/Safety Appar	-	-	40	40
600-613 - General Supplies	-	-	90	93
600-629 - Conference and Training	-	-	104	-
600-641 - Electrical Service	4,500	4,500	5,404	7,069
600-642 - Telephone and Data Services	724	664	753	782
600-643 - Water Services	203	537	484	527
Materials Total	5,427	5,701	6,875	8,511
Cost allocation				
800-801 - Equipment Reimbursement	1,881	2,422	2,500	2,282
800-802 - IT Reimbursement	1,806	5,760	4,299	3,617
800-805 - CC CAP Allocation	261	665	601	595
800-806 - CM CAP Allocation	93	179	197	255
800-811 - Public Affairs CAP Alloc	368	-	-	-
800-814 - Finance CAP Alloc	239	13,572	16,464	16,755
800-815 - Human resources CAP Alloc	698	805	1,021	945
800-820 - Grounds Maintenance CAP	-	43	50	39
800-821 - Building Maintenance CAP	241	371	336	276
Cost allocation Total	5,587	23,817	25,468	24,764
Contingencies				
719-705 - Contingencies	-	-	171	213
Contingencies Total	-	-	171	213
839 Teen Center Bldg Maint Total	27,670	45,760	48,987	50,100

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
840 Park Bathrooms				
Employee compensation				
500-501 - Salaries Full Time	16,692	17,296	17,548	17,548
500-505 - Overtime	657	388	382	393
Employee compensation Total	17,348	17,684	17,930	17,941
Employee benefits				
501-500 - Retirement System	4,641	5,029	5,491	5,594
501-502 - Pers 1959 Surv Empr	12	13	12	12
501-505 - Health Insurance	3,230	3,293	3,519	3,605
501-506 - Dental Insurance	313	293	304	304
501-507 - Medicare	256	258	254	254
501-508 - Life Insurance	150	146	144	144
501-509 - Long Term Disability	103	97	94	94
501-510 - Workers Compensation	231	244	352	391
501-511 - Vision Insurance	47	46	46	46
501-513 - Rec Bucks	-	-	80	80
501-517 - Deferred Comp	73	79	78	78
Employee benefits Total	9,057	9,498	10,374	10,602
Materials				
600-605 - Meeting Expenses	-	-	8	8
600-611 - Uniforms/Safety Appar	-	-	80	80
600-613 - General Supplies	11,719	36,724	17,848	18,528
600-644 - Sewer Service	1,317	2,642	3,542	3,628
Materials Total	13,036	39,366	21,478	22,244
Capital outlays				
900-904 - Non Recur Facility MGT	-	6,098	-	-
Capital outlays Total	-	6,098	-	-
Contract services				
700-702 - General Service Agreement	29,736	88,385	35,954	117,663
Contract services Total	29,736	88,385	35,954	117,663
Cost allocation				
800-801 - Equipment Reimbursement	7,511	9,670	9,981	9,110
800-802 - IT Reimbursement	1,842	5,352	5,145	4,382
800-805 - CC CAP Allocation	662	1,483	1,438	1,957
800-806 - CM CAP Allocation	247	404	484	878
800-811 - Public Affairs CAP Alloc	737	-	-	-
800-814 - Finance CAP Alloc	1,694	16,077	19,225	21,909
800-815 - Human resources CAP Alloc	1,396	1,609	2,041	1,890
800-820 - Grounds Maintenance CAP	-	85	100	77
800-821 - Building Maintenance CAP	483	742	672	551
Cost allocation Total	14,572	35,422	39,086	40,754
Special projects				
900-990 - Special Projects - PW	-	6,299	-	-
Special projects Total	-	6,299	-	-
Contingencies				
719-705 - Contingencies	-	-	1,434	3,498
Contingencies Total	-	-	1,434	3,498
840 Park Bathrooms Total	83,749	202,751	126,256	212,702

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
841 BBF Facilities Maintenance				
Employee compensation				
500-501 - Salaries Full Time	72,462	54,281	67,542	89,522
500-505 - Overtime	1,396	122	188	194
Employee compensation Total	73,858	54,403	67,730	89,716
Employee benefits				
501-500 - Retirement System	20,512	16,557	21,134	28,539
501-502 - Pers 1959 Surv Empr	53	41	54	19
501-505 - Health Insurance	16,581	13,969	18,451	7,446
501-506 - Dental Insurance	1,354	960	1,369	456
501-507 - Medicare	1,072	840	979	1,298
501-508 - Life Insurance	649	470	648	792
501-509 - Long Term Disability	439	311	368	141
501-510 - Workers Compensation	1,039	1,099	1,586	2,543
501-511 - Vision Insurance	175	132	207	69
501-513 - Rec Bucks	-	-	360	120
501-517 - Deferred Comp	320	262	351	117
Employee benefits Total	42,193	34,641	45,507	41,540
Materials				
600-601 - General Office Supplies	-	-	312	324
600-608 - Sml Tools and Equipment	-	13,534	-	-
600-611 - Uniforms/Safety Appar	-	-	360	120
600-613 - General Supplies	31,824	27,881	36,349	37,729
600-620 - Gas Service	8,690	5,937	8,334	10,001
600-629 - Conference and Training	-	485	468	-
600-635 - Special Departmental Exp	-	-	1,664	1,727
600-641 - Electrical Service	33,836	23,549	43,562	56,979
600-643 - Water Services	19,995	20,570	28,267	30,788
600-644 - Sewer Service	4,235	1,381	-	-
Materials Total	98,579	93,336	119,316	137,668
Contract services				
700-702 - General Service Agreement	56,939	100,344	81,618	84,721
Contract services Total	56,939	100,344	81,618	84,721
Cost allocation				
800-801 - Equipment Reimbursement	97,515	125,552	129,593	118,330
800-802 - IT Reimbursement	5,525	24,084	17,980	22,303
800-805 - CC CAP Allocation	2,731	5,547	6,635	6,896
800-806 - CM CAP Allocation	1,007	1,478	2,242	2,909
800-811 - Public Affairs CAP Alloc	3,242	-	-	-
800-814 - Finance CAP Alloc	4,555	21,082	24,019	27,753
800-815 - Human resources CAP Alloc	6,142	7,242	9,186	12,288
800-820 - Grounds Maintenance CAP	-	384	451	503
800-821 - Building Maintenance CAP	2,124	3,340	3,023	3,582
Cost allocation Total	122,841	188,709	193,129	194,564
Special projects				
750-025 - Special Maintenance	-	-	-	25,000
900-990 - Special Projects - PW	1,972	1,630	-	-
750-160 - Pool Water Bottle Fill Station	-	-	13,000	-
750-161 - Pool Cover Replacement	-	-	11,000	-
750-162 - Uninterrupted Power Supply	-	-	5,000	-
Special projects Total	1,972	1,630	29,000	25,000
Contingencies				
719-705 - Contingencies	-	-	5,739	5,560
Contingencies Total	-	-	5,739	5,560
841 BBF Facilities Maintenance Total	396,382	473,062	542,039	578,769

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
852 Franco Traffic Operations Center				
Materials				
600-601 - General Office Supplies	-	18	-	-
600-613 - General Supplies	78	-	135	140
600-642 - Telephone and Data Services	356	164	-	-
Materials Total	434	182	135	140
Contract services				
700-702 - General Service Agreement	1,956	1,356	1,439	11,668
700-706 - Rent Expense	236	-	491	510
Contract services Total	2,192	1,356	1,930	12,178
Cost allocation				
800-801 - Equipment Reimbursement	1,874	2,413	2,491	2,274
800-802 - IT Reimbursement	24,863	-	-	-
800-805 - CC CAP Allocation	-	556	245	49
800-806 - CM CAP Allocation	-	168	93	23
800-814 - Finance CAP Alloc	-	2,376	1,712	2,064
Cost allocation Total	26,737	5,513	4,541	4,410
Contingencies				
719-705 - Contingencies	-	-	52	308
Contingencies Total	-	-	52	308
852 Franco Traffic Operations Center Total	29,362	7,051	6,658	17,036

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
857 City Hall Annex				
Materials				
600-613 - General Supplies	-	-	63,376	-
600-641 - Electrical Service	-	-	-	7,069
600-642 - Telephone and Data Services	-	-	-	782
600-643 - Water Services	-	-	-	527
Materials Total	-	-	63,376	8,378
Contract services				
700-702 - General Service Agreement	-	-	-	16,524
Contract services Total	-	-	-	16,524
Contingencies				
719-705 - Contingencies	-	-	-	623
Contingencies Total	-	-	-	623
857 City Hall Annex Total	-	-	63,376	25,525
87 Facilities and Fleet Total	3,685,031	3,943,690	5,044,824	5,546,934

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
88 Transportation				
844 Traffic Engineering				
Employee compensation				
500-501 - Salaries Full Time	449,448	467,583	598,026	608,849
500-506 - Car Allowance	3,000	2,700	-	-
Employee compensation Total	452,447	470,283	598,026	608,849
Employee benefits				
501-500 - Retirement System	126,188	131,712	187,122	194,101
501-502 - Pers 1959 Surv Empr	199	191	234	243
501-505 - Health Insurance	32,308	35,132	60,835	65,183
501-506 - Dental Insurance	4,972	4,346	5,933	5,933
501-507 - Medicare	6,591	6,801	8,671	8,828
501-508 - Life Insurance	2,401	2,177	2,808	2,808
501-509 - Long Term Disability	4,371	2,491	2,549	2,549
501-510 - Workers Compensation	4,042	4,274	6,872	7,628
501-511 - Vision Insurance	590	540	699	699
501-513 - Rec Bucks	-	-	1,950	1,950
501-518 - Health In Lieu	5,813	4,875	-	-
Employee benefits Total	187,475	192,539	277,673	289,922
Materials				
600-601 - General Office Supplies	327	-	338	351
600-602 - Printing and Duplication	53	-	-	-
600-605 - Meeting Expenses	332	-	187	194
600-613 - General Supplies	2,220	4,842	1,510	1,567
600-619 - Advertising and Legal Notices	104	-	261	271
600-629 - Conference and Training	4,409	-	4,578	4,752
600-642 - Telephone and Data Services	3,256	2,350	5,229	5,427
600-647 - Memberships and Dues	7,500	7,615	8,129	8,438
Materials Total	18,202	14,808	20,232	21,000
Contract services				
700-702 - General Service Agreement	151,312	294,688	203,821	176,190
Contract services Total	151,312	294,688	203,821	176,190
Cost allocation				
800-801 - Equipment Reimbursement	237	312	364	320
800-802 - IT Reimbursement	32,605	114,222	137,726	116,366
800-805 - CC CAP Allocation	9,520	23,048	26,658	19,578
800-806 - CM CAP Allocation	3,561	6,194	8,918	8,195
800-814 - Finance CAP Alloc	23,702	29,564	29,758	33,123
800-815 - Human resources CAP Alloc	50,310	45,198	57,318	69,342
800-820 - Grounds Maintenance CAP	-	1,493	1,956	1,510
800-821 - Building Maintenance CAP	6,709	12,987	13,098	10,747
Cost allocation Total	126,644	233,018	275,796	259,181
Special projects				
750-061 - Community Shuttle Pilot Program	508,780	52,872	-	-
900-923 - Apple Campus 2	3,903	-	-	-
750-040 - Planned Transportation Project	17,550	-	-	80,000
750-163 - VMT to LOS Standards	-	-	130,000	-
750-195 - Lawson Middle School Bikeway	-	-	-	40,000
Special projects Total	530,233	52,872	130,000	120,000
Contingencies				
719-705 - Contingencies	-	-	8,851	4,930
Contingencies Total	-	-	8,851	4,930
844 Traffic Engineering Total	1,466,313	1,258,206	1,514,399	1,480,072

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
845 Traffic Signal Maintenance				
Employee compensation				
500-501 - Salaries Full Time	199,960	229,453	225,256	232,809
500-504 - Stand By	9,900	15,000	16,068	26,438
500-505 - Overtime	8,118	9,632	10,892	11,219
Employee compensation Total	217,978	254,084	252,216	270,466
Employee benefits				
501-500 - Retirement System	54,418	63,047	70,483	74,219
501-502 - Pers 1959 Surv Empr	117	130	120	125
501-505 - Health Insurance	26,034	29,529	29,601	30,323
501-506 - Dental Insurance	2,974	3,012	3,043	3,043
501-507 - Medicare	3,121	3,672	3,266	3,376
501-508 - Life Insurance	1,385	1,495	1,440	1,440
501-509 - Long Term Disability	1,681	1,413	1,179	1,215
501-510 - Workers Compensation	2,310	2,442	3,524	3,912
501-511 - Vision Insurance	351	373	359	359
501-513 - Rec Bucks	-	-	1,000	1,000
501-517 - Deferred Comp	29	33	-	-
Employee benefits Total	92,420	105,146	114,015	119,012
Materials				
600-601 - General Office Supplies	53	346	331	344
600-605 - Meeting Expenses	-	-	83	86
600-608 - Sml Tools and Equipment	3,404	104	-	-
600-611 - Uniforms/Safety Appar	-	221	-	-
600-613 - General Supplies	62,461	50,960	92,624	96,144
600-629 - Conference and Training	1,725	182	2,081	2,160
600-641 - Electrical Service	63,851	69,299	59,310	77,577
600-642 - Telephone and Data Services	3,667	3,538	3,767	3,910
600-647 - Memberships and Dues	310	225	400	415
Materials Total	135,471	124,875	158,596	180,636
Contract services				
700-702 - General Service Agreement	15,266	18,669	47,406	53,171
700-703 - Maintenance of Equipment	2,235	-	-	-
Contract services Total	17,500	18,669	47,406	53,171
Cost allocation				
800-801 - Equipment Reimbursement	5,758	7,417	7,658	6,984
800-802 - IT Reimbursement	30,974	84,364	120,475	100,890
800-805 - CC CAP Allocation	4,631	9,950	12,110	11,435
800-806 - CM CAP Allocation	1,677	2,567	3,978	4,872
800-814 - Finance CAP Alloc	23,016	24,584	27,069	32,849
800-815 - Human resources CAP Alloc	11,587	38,805	55,439	18,905
800-820 - Grounds Maintenance CAP	-	853	1,003	774
800-821 - Building Maintenance CAP	4,006	7,421	6,717	5,511
Cost allocation Total	81,649	175,961	234,449	182,220
Special projects				
900-945 - Fixed Asset Acquisition	-	10,377	-	-
900-990 - Special Projects - PW	19,576	-	-	-
750-079 - Adaptive Traffic Signaling	-	158,328	-	-
Special projects Total	19,576	168,705	-	-
Contingencies				
719-705 - Contingencies	-	-	5,150	5,845
Contingencies Total	-	-	5,150	5,845
845 Traffic Signal Maintenance Total	564,594	847,440	811,832	811,350

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
846 Safe Routes 2 School				
Employee compensation				
500-501 - Salaries Full Time	92,942	101,222	108,716	108,716
500-502 - Salaries Part Time	16,099	15,240	18,557	31,840
500-505 - Overtime	1,617	-	-	-
500-513 - Sick Leave	816	-	-	-
Employee compensation Total	111,475	116,461	127,273	140,556
Employee benefits				
501-500 - Retirement System	26,632	30,189	34,017	34,659
501-502 - Pers 1959 Surv Empr	59	62	60	62
501-505 - Health Insurance	9,755	10,392	10,963	11,231
501-506 - Dental Insurance	1,555	1,439	1,521	1,521
501-507 - Medicare	1,613	1,685	1,576	1,576
501-508 - Life Insurance	699	713	720	720
501-509 - Long Term Disability	985	676	571	571
501-510 - Workers Compensation	1,155	1,221	1,762	1,956
501-511 - Vision Insurance	176	178	179	179
501-513 - Rec Bucks	-	-	500	500
501-501 - PT Medicare	-	-	223	462
501-519 - PT PARS	-	-	241	414
Employee benefits Total	42,629	46,555	52,333	53,851
Materials				
600-601 - General Office Supplies	42	-	-	-
600-602 - Printing and Duplication	12,239	707	7,376	7,656
600-605 - Meeting Expenses	101	-	1,044	1,084
600-611 - Uniforms/Safety Appar	-	260	-	-
600-613 - General Supplies	9,688	4,816	12,863	13,352
600-629 - Conference and Training	164	53	1,456	1,512
600-642 - Telephone and Data Services	-	-	475	493
Materials Total	22,235	5,836	23,214	24,097
Contract services				
700-702 - General Service Agreement	200,290	33,777	452,310	361,178
700-704 - Insurance Fees, Claims, Premiums	-	-	-	3,000
Contract services Total	200,290	33,777	452,310	364,178
Cost allocation				
800-801 - Equipment Reimbursement	1,942	2,502	2,584	2,355
800-802 - IT Reimbursement	12,440	26,760	31,480	26,667
800-805 - CC CAP Allocation	3,173	6,248	7,552	4,669
800-806 - CM CAP Allocation	1,103	1,668	2,560	1,933
800-811 - Public Affairs CAP Alloc	5,120	-	-	-
800-814 - Finance CAP Alloc	17,664	19,713	25,440	20,454
800-815 - Human resources CAP Alloc	40,607	8,047	10,206	9,452
800-820 - Grounds Maintenance CAP	-	427	502	387
800-821 - Building Maintenance CAP	3,355	3,711	3,358	2,756
Cost allocation Total	85,404	69,076	83,682	68,673
Special projects				
750-080 - Pedestrian Education	-	-	44,240	-
750-165 - Riding for Focus Program	-	-	49,000	-
Special projects Total	-	-	93,240	-
Contingencies				
719-705 - Contingencies	-	-	14,219	9,707
Contingencies Total	-	-	14,219	9,707
846 Safe Routes 2 School Total	462,032	271,705	846,271	661,062
88 Transportation Total	2,492,940	2,377,351	3,172,502	2,952,484

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-659 - Fixed Assets Gain (Loss)	-	116	-	-
Materials Total	-	116	-	-
Transfer out				
800-902 - Transfers Out	-	-	366,000	-
Transfer out Total	-	-	366,000	-
001 No Department Total	-	116	366,000	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
978 Minor Storm Drain Impv				
Capital outlays				
900-905 - Facility Improvements	4,000	-	-	-
Capital outlays Total	4,000	-	-	-
978 Minor Storm Drain Impv Total	4,000	-	-	-

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
985 Fixed Assets Acquisition				
Cost allocation				
800-805 - CC CAP Allocation	-	21	-	62
800-806 - CM CAP Allocation	-	6	-	30
800-814 - Finance CAP Alloc	-	8,995	8,817	7,752
Cost allocation Total	-	9,022	8,817	7,844
Special projects				
900-945 - Fixed Asset Acquisition	-	-	992,200	669,046
Special projects Total	-	-	992,200	669,046
985 Fixed Assets Acquisition Total	-	9,022	1,001,017	676,890
90 Citywide - Non Departmental Total	4,000	9,138	1,367,017	676,890
Public Works Total	30,551,958	30,224,450	41,111,321	40,541,041

Appendix B
4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Non-Departmental				
90 Citywide - Non Departmental				
001 No Department				
Materials				
600-600 - Cash Short	43	(0)	-	-
600-651 - Property Tax	-	26,254	17,503	17,503
Materials Total	43	26,254	17,503	17,503
Capital outlays				
900-970 - Property Aquisition	-	4,473,122	-	-
Capital outlays Total	-	4,473,122	-	-
Debt services				
800-901 - Debt Service Principal	-	27,279,118	-	-
Debt services Total	-	27,279,118	-	-
Transfer out				
800-902 - Transfers Out	56,961,995	17,153,138	22,689,032	11,888,800
Transfer out Total	56,961,995	17,153,138	22,689,032	11,888,800
001 No Department Total	56,962,038	48,931,631	22,706,535	11,906,303

Appendix B

4 Year Expenditures at the Account Level

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
500 Facility Lease				
Contract services				
700-702 - General Service Agreement	1,500	-	-	-
Contract services Total	1,500	-	-	-
Debt services				
800-901 - Debt Service Principal	2,290,000	2,140,000	1,880,000	1,955,000
800-906 - Debt Service Interest	882,837	536,307	796,000	720,800
800-914 - Bond Issuance Cost	-	262,441	-	-
Debt services Total	3,172,837	2,938,747	2,676,000	2,675,800
Transfer out				
800-902 - Transfers Out	-	492,831	-	-
Transfer out Total	-	492,831	-	-
500 Facility Lease Total	3,174,337	3,431,579	2,676,000	2,675,800
90 Citywide - Non Departmental Total	60,136,375	52,363,210	25,382,535	14,582,103
Non-Departmental Total	60,136,375	52,363,210	25,382,535	14,582,103
Grand Total	148,962,274	137,013,461	133,862,235	125,286,857

Appendix B doesn't include the Capital Improvement Program (CIP). The CIP will be presented at a separate study session and will be updated as part of the Adopted Budget.